

Share repurchase specification



Period from 22.10.2018 to 28.10.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	09:11:51	XCSE	B000036927	B	DK0060634707	9	483.4	DKK	4350.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	09:17:54	XCSE	B000048236	B	DK0060634707	23	484	DKK	11132
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	09:19:33	XCSE	B000050756	B	DK0060634707	11	483.4	DKK	5317.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	09:24:23	XCSE	B000058195	B	DK0060634707	8	483.4	DKK	3867.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	09:32:24	XCSE	B000069202	B	DK0060634707	29	484.6	DKK	14053.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	09:44:48	XCSE	B000087501	B	DK0060634707	12	483.8	DKK	5805.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	09:51:17	XCSE	B000096830	B	DK0060634707	9	483.6	DKK	4352.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	10:06:11	XCSE	B000113246	B	DK0060634707	15	482.2	DKK	7233
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	10:21:39	XCSE	B000133276	B	DK0060634707	18	482.8	DKK	8690.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	10:37:30	XCSE	B000150087	B	DK0060634707	21	482.4	DKK	10130.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	10:56:55	XCSE	B000170974	B	DK0060634707	19	481.8	DKK	9154.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	11:22:59	XCSE	B000196310	B	DK0060634707	22	483.2	DKK	10630.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	11:46:31	XCSE	B000215915	B	DK0060634707	14	484	DKK	6776
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	11:59:34	XCSE	B000227376	B	DK0060634707	14	483.8	DKK	6773.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	12:22:37	XCSE	B000248355	B	DK0060634707	11	482.6	DKK	5308.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	12:35:56	XCSE	B000259924	B	DK0060634707	18	483.6	DKK	8704.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	12:52:00	XCSE	B000271446	B	DK0060634707	14	482.8	DKK	6759.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	13:21:19	XCSE	B000294763	B	DK0060634707	14	483	DKK	6762
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	13:42:32	XCSE	B000313108	B	DK0060634707	12	482.4	DKK	5788.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	13:47:14	XCSE	B000316914	B	DK0060634707	13	482.8	DKK	6276.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	14:06:39	XCSE	B000333821	B	DK0060634707	12	482.4	DKK	5788.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	14:26:48	XCSE	B000350882	B	DK0060634707	21	482.8	DKK	10138.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	14:48:00	XCSE	B000369585	B	DK0060634707	12	482.4	DKK	5788.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	15:04:13	XCSE	B000387268	B	DK0060634707	16	483	DKK	7728
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	15:22:41	XCSE	B000406819	B	DK0060634707	9	483.4	DKK	4350.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	15:22:41	XCSE	B000406820	B	DK0060634707	3	483.4	DKK	1450.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	15:41:33	XCSE	B000432063	B	DK0060634707	19	483.4	DKK	9184.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	15:58:51	XCSE	B000460605	B	DK0060634707	21	481.6	DKK	10113.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	16:14:17	XCSE	B000485635	B	DK0060634707	21	479.8	DKK	10075.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	16:30:15	XCSE	B000513363	B	DK0060634707	21	479.6	DKK	10071.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	16:45:28	XCSE	B000537326	B	DK0060634707	22	480.8	DKK	10577.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.10.2018	16:52:32	XCSE	B000548818	B	DK0060634707	17	481.4	DKK	8183.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	09:05:10	XCSE	B000028164	B	DK0060634707	11	475.6	DKK	5231.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	09:05:10	XCSE	B000028165	B	DK0060634707	35	475.6	DKK	16646
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	09:15:01	XCSE	B000054365	B	DK0060634707	17	475.6	DKK	8085.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	09:18:42	XCSE	B000061722	B	DK0060634707	20	475	DKK	9500
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	09:32:27	XCSE	B000089550	B	DK0060634707	21	474	DKK	9954
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	09:38:50	XCSE	B000101890	B	DK0060634707	42	472.8	DKK	19857.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	09:38:57	XCSE	B000102007	B	DK0060634707	19	472.6	DKK	8979.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	09:43:27	XCSE	B000108994	B	DK0060634707	21	471	DKK	9891

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	09:57:14	XCSE	B000132866	B	DK0060634707	30	468.6	DKK	14058
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	10:13:00	XCSE	B000160467	B	DK0060634707	43	468	DKK	20124
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	10:32:12	XCSE	B000194733	B	DK0060634707	25	468.2	DKK	11705
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	10:47:06	XCSE	B000217291	B	DK0060634707	43	469	DKK	20167
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	11:04:50	XCSE	B000243010	B	DK0060634707	35	466.8	DKK	16338
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	11:29:47	XCSE	B000279588	B	DK0060634707	42	466	DKK	19572
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	11:44:36	XCSE	B000300401	B	DK0060634707	30	467.4	DKK	14022
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	12:10:50	XCSE	B000335652	B	DK0060634707	26	468.2	DKK	12173.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	12:30:26	XCSE	B000360876	B	DK0060634707	33	469.6	DKK	15496.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	12:46:45	XCSE	B000378195	B	DK0060634707	24	469	DKK	11256
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	12:59:32	XCSE	B000391088	B	DK0060634707	27	469.6	DKK	12679.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	13:27:20	XCSE	B000418524	B	DK0060634707	32	471.6	DKK	15091.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	13:36:35	XCSE	B000429437	B	DK0060634707	21	469.6	DKK	9861.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	14:00:05	XCSE	B000459202	B	DK0060634707	29	469.4	DKK	13612.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	14:16:16	XCSE	B000476325	B	DK0060634707	30	469.2	DKK	14076
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	14:16:16	XCSE	B000476326	B	DK0060634707	10	469.2	DKK	4692
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	14:40:23	XCSE	B000502683	B	DK0060634707	25	471.2	DKK	11780
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	15:08:55	XCSE	B000535135	B	DK0060634707	33	472	DKK	15576
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	15:12:57	XCSE	B000541000	B	DK0060634707	24	471.8	DKK	11323.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:13:18	XCSE	B000647794	B	DK0060634707	17	469.6	DKK	7983.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:15:48	XCSE	B000653087	B	DK0060634707	13	468.6	DKK	6091.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:18:25	XCSE	B000659213	B	DK0060634707	13	468.2	DKK	6086.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:21:12	XCSE	B000664573	B	DK0060634707	14	468	DKK	6552
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:23:21	XCSE	B000668593	B	DK0060634707	10	468	DKK	4680
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:26:02	XCSE	B000673926	B	DK0060634707	6	468.4	DKK	2810.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:26:02	XCSE	B000673927	B	DK0060634707	7	468.4	DKK	3278.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:29:04	XCSE	B000679524	B	DK0060634707	1	468.8	DKK	468.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:29:04	XCSE	B000679525	B	DK0060634707	12	468.8	DKK	5625.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:31:41	XCSE	B000684696	B	DK0060634707	13	468.6	DKK	6091.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:32:03	XCSE	B000685155	B	DK0060634707	12	468.2	DKK	5618.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:34:24	XCSE	B000690539	B	DK0060634707	13	468.6	DKK	6091.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:36:00	XCSE	B000693611	B	DK0060634707	12	469.2	DKK	5630.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:40:23	XCSE	B000701796	B	DK0060634707	12	469.4	DKK	5632.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:43:54	XCSE	B000708023	B	DK0060634707	15	469.4	DKK	7041
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:44:55	XCSE	B000709975	B	DK0060634707	16	469.6	DKK	7513.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:48:49	XCSE	B000719775	B	DK0060634707	12	470	DKK	5640
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:48:49	XCSE	B000719782	B	DK0060634707	17	470	DKK	7990
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:50:13	XCSE	B000722645	B	DK0060634707	4	470	DKK	1880
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:50:13	XCSE	B000722646	B	DK0060634707	9	470	DKK	4230
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:51:37	XCSE	B000725989	B	DK0060634707	23	469.4	DKK	10796.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.10.2018	16:51:37	XCSE	B000725990	B	DK0060634707	1	469.4	DKK	469.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	09:11:35	XCSE	B000044030	B	DK0060634707	21	471.2	DKK	9895.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	09:11:35	XCSE	B000044031	B	DK0060634707	7	471.2	DKK	3298.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	09:16:22	XCSE	B000054616	B	DK0060634707	9	471.8	DKK	4246.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	09:19:50	XCSE	B000062166	B	DK0060634707	10	471	DKK	4710
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	09:29:57	XCSE	B000083025	B	DK0060634707	11	471.8	DKK	5189.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	09:44:12	XCSE	B000112314	B	DK0060634707	22	473.2	DKK	10410.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	09:45:45	XCSE	B000115373	B	DK0060634707	8	472.2	DKK	3777.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	09:56:33	XCSE	B000134653	B	DK0060634707	13	471.8	DKK	6133.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	10:10:53	XCSE	B000161102	B	DK0060634707	11	470	DKK	5170
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	10:13:10	XCSE	B000164446	B	DK0060634707	6	470	DKK	2820
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	10:28:31	XCSE	B000191807	B	DK0060634707	14	468.8	DKK	6563.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	10:45:17	XCSE	B000218108	B	DK0060634707	19	471.2	DKK	8952.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	11:03:09	XCSE	B000243975	B	DK0060634707	16	473	DKK	7568
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	11:23:03	XCSE	B000272463	B	DK0060634707	19	473.2	DKK	8990.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	11:43:34	XCSE	B000297817	B	DK0060634707	10	473.2	DKK	4732
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	11:43:34	XCSE	B000297818	B	DK0060634707	3	473.2	DKK	1419.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	12:00:14	XCSE	B000317666	B	DK0060634707	13	474	DKK	6162
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	12:19:06	XCSE	B000337356	B	DK0060634707	11	475.8	DKK	5233.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	12:35:33	XCSE	B000353999	B	DK0060634707	15	475.6	DKK	7134
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	12:54:17	XCSE	B000371506	B	DK0060634707	11	475.6	DKK	5231.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	13:17:58	XCSE	B000394959	B	DK0060634707	14	475.4	DKK	6655.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	13:33:05	XCSE	B000413101	B	DK0060634707	10	477.6	DKK	4776
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	13:56:31	XCSE	B000444210	B	DK0060634707	14	479.2	DKK	6708.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	14:10:01	XCSE	B000462881	B	DK0060634707	18	480.4	DKK	8647.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	14:33:58	XCSE	B000496010	B	DK0060634707	10	485	DKK	4850
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	14:50:14	XCSE	B000515135	B	DK0060634707	12	483.6	DKK	5803.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	15:08:09	XCSE	B000535895	B	DK0060634707	15	484.2	DKK	7263
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	15:28:36	XCSE	B000558716	B	DK0060634707	13	484.2	DKK	6294.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	15:47:03	XCSE	B000586455	B	DK0060634707	16	482.2	DKK	7715.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	16:02:20	XCSE	B000611374	B	DK0060634707	19	481.4	DKK	9146.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	16:17:02	XCSE	B000635882	B	DK0060634707	19	480	DKK	9120
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	16:32:08	XCSE	B000662724	B	DK0060634707	19	479	DKK	9101
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	16:52:14	XCSE	B000700512	B	DK0060634707	19	481.4	DKK	9146.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	16:52:32	XCSE	B000701132	B	DK0060634707	4	481.4	DKK	1925.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.10.2018	16:52:33	XCSE	B000701154	B	DK0060634707	9	481.4	DKK	4332.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.10.2018	15:00:35	XCSE	000631855	B	DK0060634707	784	479.6	DKK	376006.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.10.2018	15:00:35	XCSE	000631856	B	DK0060634707	216	479.6	DKK	103593.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.10.2018	15:32:48	XCSE	000682514	B	DK0060634707	500	478.6	DKK	239300
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.10.2018	16:54:10	XCSE	000867951	B	DK0060634707	22	476	DKK	10472

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.10.2018	16:54:10	XCSE	000867952	B	DK0060634707	978	476	DKK	465528
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.10.2018	16:54:31	XCSE	000869096	B	DK0060634707	86	475.8	DKK	40918.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.10.2018	16:54:31	XCSE	000869097	B	DK0060634707	134	475.8	DKK	63757.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.10.2018	16:54:31	XCSE	000869098	B	DK0060634707	780	475.8	DKK	371124
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	09:02:29	XCSE	B000022201	B	DK0060634707	37	473	DKK	17501
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	09:02:29	XCSE	B000022202	B	DK0060634707	10	473	DKK	4730
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	09:10:01	XCSE	B000045790	B	DK0060634707	16	472.2	DKK	7555.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	09:15:25	XCSE	B000060464	B	DK0060634707	24	471.2	DKK	11308.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	09:25:49	XCSE	B000089420	B	DK0060634707	19	470.2	DKK	8933.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	09:38:25	XCSE	B000117909	B	DK0060634707	24	471.4	DKK	11313.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	09:42:02	XCSE	B000125786	B	DK0060634707	5	471.2	DKK	2356
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	09:42:20	XCSE	B000126533	B	DK0060634707	13	471.2	DKK	6125.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	09:44:25	XCSE	B000130640	B	DK0060634707	31	471.4	DKK	14613.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	09:44:25	XCSE	B000130641	B	DK0060634707	16	471.4	DKK	7542.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	09:57:12	XCSE	B000158173	B	DK0060634707	29	468.8	DKK	13595.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	10:11:10	XCSE	B000189974	B	DK0060634707	38	467.8	DKK	17776.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	10:29:03	XCSE	B000225192	B	DK0060634707	31	469.4	DKK	14551.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	10:44:42	XCSE	B000253920	B	DK0060634707	42	467.8	DKK	19647.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	11:02:09	XCSE	B000284921	B	DK0060634707	36	466.2	DKK	16783.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	11:20:43	XCSE	B000317299	B	DK0060634707	42	463.8	DKK	19479.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	11:41:47	XCSE	B000355793	B	DK0060634707	28	460.8	DKK	12902.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	11:59:18	XCSE	B000384343	B	DK0060634707	28	458.6	DKK	12840.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	12:22:43	XCSE	B000421303	B	DK0060634707	25	461	DKK	11525
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	12:41:31	XCSE	B000447327	B	DK0060634707	4	460.2	DKK	1840.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	12:41:36	XCSE	B000447463	B	DK0060634707	6	460.2	DKK	2761.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	12:41:43	XCSE	B000447598	B	DK0060634707	7	460.2	DKK	3221.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	12:41:48	XCSE	B000447752	B	DK0060634707	6	460.2	DKK	2761.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	12:41:55	XCSE	B000447858	B	DK0060634707	7	460.2	DKK	3221.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	12:42:37	XCSE	B000448730	B	DK0060634707	2	460.2	DKK	920.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	12:58:35	XCSE	B000469941	B	DK0060634707	26	461.4	DKK	11996.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	13:22:27	XCSE	B000507027	B	DK0060634707	30	464.8	DKK	13944
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	13:35:01	XCSE	B000525295	B	DK0060634707	21	465.4	DKK	9773.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	13:54:52	XCSE	B000552149	B	DK0060634707	30	466.6	DKK	13998
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	14:12:32	XCSE	B000575214	B	DK0060634707	38	468.4	DKK	17799.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	14:33:48	XCSE	B000609086	B	DK0060634707	25	468.8	DKK	11720
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	14:51:43	XCSE	B000638226	B	DK0060634707	10	469	DKK	4690
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	14:51:43	XCSE	B000638227	B	DK0060634707	13	469	DKK	6097
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	15:09:20	XCSE	B000668350	B	DK0060634707	31	469	DKK	14539
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	15:29:58	XCSE	B000702683	B	DK0060634707	28	468.8	DKK	13126.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	15:46:21	XCSE	B000742315	B	DK0060634707	35	468	DKK	16380

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	16:03:09	XCSE	B000781451	B	DK0060634707	42	466	DKK	19572
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	16:39:06	XCSE	000867156	B	DK0060634707	167	465	DKK	77655
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	16:39:06	XCSE	000867157	B	DK0060634707	833	465	DKK	387345
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	16:46:57	XCSE	000887302	B	DK0060634707	40	464	DKK	18560
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.10.2018	16:46:57	XCSE	000887303	B	DK0060634707	960	464	DKK	445440