

Share repurchase specification



Period from 29.10.2018 to 04.11.2018

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	29.10.2018	09:04:20	XCSE	B000028085	B	DK0060634707	85	465.6	DKK	39576
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	09:15:07	XCSE	B000054488	B	DK0060634707	25	465.4	DKK	11635
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	09:24:23	XCSE	B000074244	B	DK0060634707	27	466.6	DKK	12598.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	09:26:27	XCSE	B000078613	B	DK0060634707	37	465	DKK	17205
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	09:31:40	XCSE	B000087255	B	DK0060634707	33	465.2	DKK	15351.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	09:40:36	XCSE	B000101919	B	DK0060634707	65	464.6	DKK	30199
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	09:42:27	XCSE	B000104353	B	DK0060634707	27	464.2	DKK	12533.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	09:57:10	XCSE	B000125114	B	DK0060634707	43	462.8	DKK	19900.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	10:15:59	XCSE	B000150888	B	DK0060634707	61	460.2	DKK	28072.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	10:32:04	XCSE	B000171037	B	DK0060634707	41	460.6	DKK	18884.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	10:54:17	XCSE	B000202429	B	DK0060634707	63	463.8	DKK	29219.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	11:06:48	XCSE	B000220190	B	DK0060634707	45	464.4	DKK	20898
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	11:06:48	XCSE	B000220191	B	DK0060634707	14	464.4	DKK	6501.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	11:28:00	XCSE	B000250100	B	DK0060634707	60	464.4	DKK	27864
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	11:42:58	XCSE	B000270921	B	DK0060634707	39	464.2	DKK	18103.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	12:06:24	XCSE	B000299194	B	DK0060634707	47	464.4	DKK	21826.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	12:22:27	XCSE	B000319591	B	DK0060634707	45	463.8	DKK	20871
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	12:43:10	XCSE	B000347619	B	DK0060634707	47	462	DKK	21714
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	13:05:30	XCSE	B000375838	B	DK0060634707	36	461.6	DKK	16617.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	13:22:40	XCSE	B000397309	B	DK0060634707	39	460.6	DKK	17963.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	13:47:55	XCSE	B000427144	B	DK0060634707	18	460.2	DKK	8283.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	13:47:55	XCSE	B000427145	B	DK0060634707	26	460.2	DKK	11965.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	14:00:25	XCSE	B000441028	B	DK0060634707	32	460.2	DKK	14726.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	14:28:07	XCSE	B000472238	B	DK0060634707	32	459.6	DKK	14707.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	14:28:13	XCSE	B000472311	B	DK0060634707	33	459.6	DKK	15166.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	14:38:14	XCSE	B000487882	B	DK0060634707	31	460.6	DKK	14278.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	15:09:23	XCSE	B000532215	B	DK0060634707	39	462.2	DKK	18025.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	15:14:21	XCSE	B000539446	B	DK0060634707	45	462.2	DKK	20799
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	15:31:25	XCSE	B000562099	B	DK0060634707	41	464	DKK	19024
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	15:50:52	XCSE	B000589034	B	DK0060634707	25	464	DKK	11600
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	15:55:02	XCSE	B000595460	B	DK0060634707	35	464.6	DKK	16261
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	15:55:09	XCSE	B000595564	B	DK0060634707	4	464.6	DKK	1858.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	16:08:12	XCSE	B000615350	B	DK0060634707	66	463	DKK	30558
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	16:24:18	XCSE	B000643977	B	DK0060634707	10	463	DKK	4630
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	16:24:18	XCSE	B000643978	B	DK0060634707	54	463	DKK	25002
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	16:41:27	XCSE	B000673489	B	DK0060634707	49	463.2	DKK	22696.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	16:41:38	XCSE	B000673748	B	DK0060634707	14	463.2	DKK	6484.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.10.2018	16:51:04	XCSE	B000691504	B	DK0060634707	67	463.6	DKK	31061.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	09:06:53	XCSE	B00002408	B	DK0060634707	51	451.8	DKK	23041.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	09:08:01	XCSE	B00002634	B	DK0060634707	15	451.2	DKK	6768

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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	30.10.2018	09:16:30	XCSE	B00004532	B	DK0060634707	24	453.8	DKK	10891.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	09:30:07	XCSE	B00006920	B	DK0060634707	19	461.6	DKK	8770.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	09:30:24	XCSE	B00006968	B	DK0060634707	26	461	DKK	11986
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	09:33:11	XCSE	B00007518	B	DK0060634707	14	458.2	DKK	6414.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	09:33:11	XCSE	B00007518	B	DK0060634707	28	458.2	DKK	12829.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	09:42:17	XCSE	B00008878	B	DK0060634707	20	457.2	DKK	9144
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	09:56:20	XCSE	B00011060	B	DK0060634707	28	454.6	DKK	12728.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	10:13:28	XCSE	B00013652	B	DK0060634707	41	453	DKK	18573
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	10:32:45	XCSE	B00016259	B	DK0060634707	27	455	DKK	12285
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	10:48:13	XCSE	B00018117	B	DK0060634707	42	454.6	DKK	19093.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	11:05:31	XCSE	B00019982	B	DK0060634707	37	454.4	DKK	16812.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	11:23:20	XCSE	B00022131	B	DK0060634707	4	456.4	DKK	1825.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	11:23:20	XCSE	B00022131	B	DK0060634707	38	456.4	DKK	17343.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	11:43:05	XCSE	B00024105	B	DK0060634707	23	457.2	DKK	10515.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	12:01:00	XCSE	B00025875	B	DK0060634707	2	457.6	DKK	915.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	12:01:00	XCSE	B00025875	B	DK0060634707	29	457.6	DKK	13270.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	12:20:49	XCSE	B00027894	B	DK0060634707	20	458	DKK	9160
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	12:38:03	XCSE	B00029509	B	DK0060634707	35	457.6	DKK	16016
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	13:02:47	XCSE	B00032078	B	DK0060634707	29	459.8	DKK	13334.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	13:20:45	XCSE	B00033887	B	DK0060634707	28	458.6	DKK	12840.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	13:37:46	XCSE	B00035731	B	DK0060634707	23	459.2	DKK	10561.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	13:53:00	XCSE	B00037339	B	DK0060634707	27	456.8	DKK	12333.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	14:12:03	XCSE	B000396242	B	DK0060634707	41	455	DKK	18655
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	14:33:35	XCSE	B000429395	B	DK0060634707	27	454.8	DKK	12279.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	14:53:25	XCSE	B000459513	B	DK0060634707	20	454.4	DKK	9088
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	15:11:01	XCSE	B000485283	B	DK0060634707	34	456.6	DKK	15524.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	15:31:13	XCSE	B000514934	B	DK0060634707	24	458.2	DKK	10996.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	15:48:20	XCSE	B000539163	B	DK0060634707	40	457.2	DKK	18288
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.10.2018	16:06:14	XCSE	B000569000	B	DK0060634707	42	458	DKK	19236
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:06:02	XCSE	B00003076	B	DK0060634707	12	461.8	DKK	5541.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:06:02	XCSE	B00003076	B	DK0060634707	12	461.8	DKK	5541.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:06:02	XCSE	B00003076	B	DK0060634707	16	461.8	DKK	7388.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:08:56	XCSE	B00004027	B	DK0060634707	47	460.4	DKK	21638.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:08:56	XCSE	B00004027	B	DK0060634707	67	460.4	DKK	30846.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:13:28	XCSE	B00005327	B	DK0060634707	24	459.4	DKK	11025.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:13:28	XCSE	B00005327	B	DK0060634707	36	459.4	DKK	16538.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:19:48	XCSE	B00006931	B	DK0060634707	12	462.2	DKK	5546.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:19:48	XCSE	B00006931	B	DK0060634707	17	462.2	DKK	7857.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:19:48	XCSE	B00006931	B	DK0060634707	19	462.2	DKK	8781.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:28:25	XCSE	B00009062	B	DK0060634707	32	461.8	DKK	14777.6

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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	31.10.2018	09:33:02	XCSE	B00010127	B	DK0060634707	26	461.2	DKK	11991.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:33:02	XCSE	B00010127	B	DK0060634707	45	461.2	DKK	20754
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:33:02	XCSE	B00010128	B	DK0060634707	36	461.2	DKK	16603.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:33:02	XCSE	B00010128	B	DK0060634707	39	461.2	DKK	17986.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:42:17	XCSE	B00012361	B	DK0060634707	35	461	DKK	16135
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:43:51	XCSE	B00012684	B	DK0060634707	19	460.4	DKK	8747.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:55:23	XCSE	B00015143	B	DK0060634707	3	459.6	DKK	1378.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:55:23	XCSE	B00015143	B	DK0060634707	27	459.6	DKK	12409.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:56:47	XCSE	B00015435	B	DK0060634707	2	459	DKK	918
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	09:56:47	XCSE	B00015435	B	DK0060634707	41	459	DKK	18819
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	10:13:14	XCSE	B00018730	B	DK0060634707	18	458.4	DKK	8251.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	10:13:14	XCSE	B00018730	B	DK0060634707	22	458.4	DKK	10084.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	10:13:14	XCSE	B00018730	B	DK0060634707	61	458.4	DKK	27962.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	10:29:43	XCSE	B00021234	B	DK0060634707	29	459	DKK	13311
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	10:35:04	XCSE	B00021981	B	DK0060634707	41	460	DKK	18860
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	10:47:50	XCSE	B00023796	B	DK0060634707	43	459.8	DKK	19771.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	10:47:50	XCSE	B00023796	B	DK0060634707	63	459.8	DKK	28967.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	11:05:10	XCSE	B00026143	B	DK0060634707	38	460.4	DKK	17495.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	11:11:11	XCSE	B00027024	B	DK0060634707	25	461.2	DKK	11530
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	11:11:11	XCSE	B00027024	B	DK0060634707	49	461.2	DKK	22598.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	11:23:09	XCSE	B00028619	B	DK0060634707	4	462.8	DKK	1851.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	11:23:09	XCSE	B00028619	B	DK0060634707	36	462.8	DKK	16660.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	11:25:05	XCSE	B00028907	B	DK0060634707	52	463	DKK	24076
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	11:48:08	XCSE	B00031868	B	DK0060634707	25	466	DKK	11650
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	11:49:49	XCSE	B00032111	B	DK0060634707	9	465.2	DKK	4186.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	11:49:49	XCSE	B00032111	B	DK0060634707	29	465.2	DKK	13490.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	12:10:19	XCSE	B00034631	B	DK0060634707	2	466.6	DKK	933.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	12:10:23	XCSE	B00034641	B	DK0060634707	31	466.6	DKK	14464.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	12:10:23	XCSE	B00034641	B	DK0060634707	36	466.6	DKK	16797.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	12:20:27	XCSE	B00035796	B	DK0060634707	23	467.2	DKK	10745.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	12:22:40	XCSE	B00036048	B	DK0060634707	47	466.8	DKK	21939.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	12:42:33	XCSE	B00038286	B	DK0060634707	38	466.6	DKK	17730.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	12:42:33	XCSE	B00038286	B	DK0060634707	48	466.6	DKK	22396.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	13:00:46	XCSE	B00040167	B	DK0060634707	22	466	DKK	10252
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	13:00:50	XCSE	B00040178	B	DK0060634707	39	465.8	DKK	18166.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	13:21:17	XCSE	B00042418	B	DK0060634707	29	466	DKK	13514
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	13:21:17	XCSE	B00042418	B	DK0060634707	40	466	DKK	18640
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	13:42:27	XCSE	B00044920	B	DK0060634707	28	466.4	DKK	13059.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	13:48:18	XCSE	B00045675	B	DK0060634707	7	467.4	DKK	3271.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	13:49:59	XCSE	B00045855	B	DK0060634707	25	467.4	DKK	11685

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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	31.10.2018	13:57:44	XCSE	B00046634	B	DK0060634707	22	468	DKK	10296
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	13:57:44	XCSE	B00046634	B	DK0060634707	37	468	DKK	17316
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	14:17:39	XCSE	B00049027	B	DK0060634707	3	468.4	DKK	1405.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	14:17:39	XCSE	B00049027	B	DK0060634707	33	468.4	DKK	15457.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	14:17:39	XCSE	B00049027	B	DK0060634707	34	468.4	DKK	15925.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	14:17:39	XCSE	B00049027	B	DK0060634707	41	468.4	DKK	19204.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	14:33:46	XCSE	B00051216	B	DK0060634707	9	468.6	DKK	4217.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	14:33:46	XCSE	B00051216	B	DK0060634707	12	468.6	DKK	5623.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	14:36:07	XCSE	B00049027	B	DK0060634707	33	468.4	DKK	15457.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	14:52:37	XCSE	B00054153	B	DK0060634707	26	467.8	DKK	12162.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	31.10.2018	14:55:32	XCSE	B00054593	B	DK0060634707	48	467.6	DKK	22444.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	09:08:39	XCSE	B00003802	B	DK0060634707	40	471	DKK	18840
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	09:10:21	XCSE	B00004210	B	DK0060634707	26	469.6	DKK	12209.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	09:18:07	XCSE	B00005875	B	DK0060634707	36	467	DKK	16812
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	09:32:07	XCSE	B00009068	B	DK0060634707	30	471	DKK	14130
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	09:35:50	XCSE	B00009815	B	DK0060634707	27	471	DKK	12717
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	09:35:50	XCSE	B00009815	B	DK0060634707	28	471	DKK	13188
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	09:35:50	XCSE	B00009815	B	DK0060634707	37	471	DKK	17427
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	09:56:46	XCSE	B00013631	B	DK0060634707	33	472	DKK	15576
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	09:57:11	XCSE	B00013723	B	DK0060634707	40	471.6	DKK	18864
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	09:57:13	XCSE	B00013739	B	DK0060634707	6	471.6	DKK	2829.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	10:15:15	XCSE	B00017287	B	DK0060634707	66	470.6	DKK	31059.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	10:35:02	XCSE	B00020528	B	DK0060634707	39	469.8	DKK	18322.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	10:46:00	XCSE	B00022071	B	DK0060634707	63	471.6	DKK	29710.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	11:07:14	XCSE	B00024878	B	DK0060634707	76	471.2	DKK	35811.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	11:28:29	XCSE	B00027393	B	DK0060634707	8	471.2	DKK	3769.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	11:28:29	XCSE	B00027393	B	DK0060634707	15	471.2	DKK	7068
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	11:28:29	XCSE	B00027393	B	DK0060634707	31	471.2	DKK	14607.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	11:46:04	XCSE	B00029231	B	DK0060634707	40	471.8	DKK	18872
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	12:03:29	XCSE	B00030954	B	DK0060634707	39	472.4	DKK	18423.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	12:28:33	XCSE	B00033350	B	DK0060634707	49	472.2	DKK	23137.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	12:42:01	XCSE	B00035056	B	DK0060634707	50	471.6	DKK	23580
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	13:01:04	XCSE	B00037170	B	DK0060634707	40	471.4	DKK	18856
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	13:20:06	XCSE	B00039159	B	DK0060634707	42	470	DKK	19740
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	13:37:31	XCSE	B00041164	B	DK0060634707	34	469.2	DKK	15952.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	13:56:55	XCSE	B00043274	B	DK0060634707	39	469.6	DKK	18314.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	14:14:13	XCSE	B00045132	B	DK0060634707	5	471	DKK	2355
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	14:14:13	XCSE	B00045132	B	DK0060634707	58	471	DKK	27318
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	14:32:09	XCSE	B00047023	B	DK0060634707	36	472	DKK	16992
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	14:53:04	XCSE	B00050012	B	DK0060634707	43	471.8	DKK	20287.4

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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	01.11.2018	15:09:37	XCSE	B000527794	B	DK0060634707	38	471	DKK	17898
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	15:32:30	XCSE	B000563817	B	DK0060634707	31	471.8	DKK	14625.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	15:32:50	XCSE	B000564391	B	DK0060634707	10	471.8	DKK	4718
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	15:48:27	XCSE	B000588049	B	DK0060634707	67	472	DKK	31624
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	16:04:30	XCSE	B000613028	B	DK0060634707	66	472	DKK	31152
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	16:23:03	XCSE	B000646012	B	DK0060634707	32	470.4	DKK	15052.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	16:23:03	XCSE	B000646020	B	DK0060634707	34	470.4	DKK	15993.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	16:39:31	XCSE	B000674099	B	DK0060634707	34	471.2	DKK	16020.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	16:42:03	XCSE	B000678354	B	DK0060634707	29	471.2	DKK	13664.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.11.2018	16:42:03	XCSE	B000678355	B	DK0060634707	2	471.2	DKK	942.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.11.2018	16:43:31	XCSE	000486904	B	DK0060634707	80	470.8	DKK	37664
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.11.2018	16:43:31	XCSE	000486905	B	DK0060634707	131	470.8	DKK	61674.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.11.2018	16:43:31	XCSE	000486907	B	DK0060634707	253	470.8	DKK	119112.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.11.2018	16:43:31	XCSE	000486908	B	DK0060634707	187	470.8	DKK	88039.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.11.2018	16:43:31	XCSE	000486909	B	DK0060634707	138	470.8	DKK	64970.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.11.2018	16:43:31	XCSE	000486910	B	DK0060634707	32	470.8	DKK	15065.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.11.2018	16:43:31	XCSE	000486911	B	DK0060634707	80	470.8	DKK	37664
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.11.2018	16:43:31	XCSE	000486912	B	DK0060634707	99	470.8	DKK	46609.2