

Share repurchase specification



Period from 17.12.2018 to 31.12.2018

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	18.12.2018	09:09:55	XCSE	B00003152	B	DK0060634707	25	482.6	DKK	12065
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	09:09:55	XCSE	B00003152	B	DK0060634707	75	482.6	DKK	36195
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	09:09:55	XCSE	B00003153	B	DK0060634707	32	482.6	DKK	15443.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	09:14:12	XCSE	B00003987	B	DK0060634707	42	482.6	DKK	20269.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	09:21:00	XCSE	B00005200	B	DK0060634707	43	480.2	DKK	20648.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	09:29:00	XCSE	B00006544	B	DK0060634707	15	478.8	DKK	7182
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	09:29:20	XCSE	B00006589	B	DK0060634707	2	478.8	DKK	957.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	09:29:56	XCSE	B00006668	B	DK0060634707	23	478.8	DKK	11012.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	09:32:25	XCSE	B00007050	B	DK0060634707	91	477.8	DKK	43479.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	09:45:02	XCSE	B00008734	B	DK0060634707	46	476.2	DKK	21905.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	09:59:46	XCSE	B00010622	B	DK0060634707	57	477	DKK	27189
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	10:13:36	XCSE	B00012575	B	DK0060634707	82	475	DKK	38950
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	10:31:54	XCSE	B00015007	B	DK0060634707	54	470.4	DKK	25401.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	10:46:00	XCSE	B00016957	B	DK0060634707	59	472.8	DKK	27895.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	10:46:00	XCSE	B00016958	B	DK0060634707	25	472.8	DKK	11820
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	11:08:55	XCSE	B00019846	B	DK0060634707	98	471.6	DKK	46216.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	11:25:32	XCSE	B00021456	B	DK0060634707	69	471	DKK	32499
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	11:45:11	XCSE	B00023317	B	DK0060634707	3	468.6	DKK	1405.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	11:45:11	XCSE	B00023317	B	DK0060634707	48	468.6	DKK	22492.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	12:03:50	XCSE	B00025020	B	DK0060634707	50	467	DKK	23350
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	12:21:16	XCSE	B00026432	B	DK0060634707	63	465.4	DKK	29320.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	12:56:19	XCSE	B00029285	B	DK0060634707	64	468.4	DKK	29977.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	13:10:19	XCSE	B00030421	B	DK0060634707	5	468.2	DKK	2341
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	13:10:19	XCSE	B00030421	B	DK0060634707	19	468.2	DKK	8895.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	13:10:19	XCSE	B00030421	B	DK0060634707	28	468.2	DKK	13109.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	13:20:02	XCSE	B00031145	B	DK0060634707	41	467	DKK	19147
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	13:20:03	XCSE	B00031146	B	DK0060634707	13	467	DKK	6071
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	13:37:07	XCSE	B00032510	B	DK0060634707	43	467.2	DKK	20089.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	14:12:27	XCSE	B00035478	B	DK0060634707	50	468.4	DKK	23420
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	14:23:21	XCSE	B00036480	B	DK0060634707	36	468.6	DKK	16869.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	14:24:16	XCSE	B00036564	B	DK0060634707	52	468.6	DKK	24367.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	14:47:37	XCSE	B00038974	B	DK0060634707	46	468.4	DKK	21546.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	14:58:54	XCSE	B00040153	B	DK0060634707	18	467.4	DKK	8413.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	14:58:54	XCSE	B00040153	B	DK0060634707	45	467.4	DKK	21033
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	15:12:18	XCSE	B00041468	B	DK0060634707	42	466.8	DKK	19605.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	15:31:36	XCSE	B00043667	B	DK0060634707	58	465.2	DKK	26981.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	15:51:01	XCSE	B00046532	B	DK0060634707	84	465.8	DKK	39127.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	16:07:40	XCSE	B000494606	B	DK0060634707	73	465.6	DKK	33988.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	16:07:40	XCSE	B000494607	B	DK0060634707	14	465.6	DKK	6518.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	16:24:18	XCSE	B000519687	B	DK0060634707	85	465.6	DKK	39576

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	16:42:12	XCSE	B000546893	B	DK0060634707	18	465	DKK	8370
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	16:42:16	XCSE	B000547082	B	DK0060634707	69	465	DKK	32085
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.12.2018	16:52:44	XCSE	B000565269	B	DK0060634707	95	465.4	DKK	44213
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:07:27	XCSE	B00002593	B	DK0060634707	3	461.2	DKK	1383.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:14:39	XCSE	B00003722	B	DK0060634707	18	461.6	DKK	8308.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:23:09	XCSE	B00004962	B	DK0060634707	22	460	DKK	10120
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:31:06	XCSE	B00005863	B	DK0060634707	21	460	DKK	9660
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:56:24	XCSE	B00008696	B	DK0060634707	19	462	DKK	8778
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:56:27	XCSE	B00008701	B	DK0060634707	23	462	DKK	10626
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:57:04	XCSE	B00008779	B	DK0060634707	33	462	DKK	15246
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:57:04	XCSE	B00008780	B	DK0060634707	30	462	DKK	13860
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	10:22:00	XCSE	B00011482	B	DK0060634707	37	464.2	DKK	17175.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	10:24:20	XCSE	B00011721	B	DK0060634707	35	464	DKK	16240
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	10:57:11	XCSE	B00015001	B	DK0060634707	42	465.6	DKK	19555.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	10:57:12	XCSE	B00015002	B	DK0060634707	43	465.2	DKK	20003.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	11:16:59	XCSE	B00016784	B	DK0060634707	37	465	DKK	17205
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	11:36:59	XCSE	B00018599	B	DK0060634707	34	463.2	DKK	15748.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	11:55:48	XCSE	B00020222	B	DK0060634707	16	462.8	DKK	7404.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:00:55	XCSE	B00020717	B	DK0060634707	13	463.2	DKK	6021.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:11:41	XCSE	B00021662	B	DK0060634707	26	461.8	DKK	12006.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:45:20	XCSE	B00024302	B	DK0060634707	39	465.8	DKK	18166.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	13:03:18	XCSE	B00025645	B	DK0060634707	24	467.4	DKK	11217.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	13:07:03	XCSE	B00025935	B	DK0060634707	30	467.6	DKK	14028
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	13:29:35	XCSE	B00027739	B	DK0060634707	26	468.8	DKK	12188.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	13:48:15	XCSE	B00029380	B	DK0060634707	29	468.6	DKK	13589.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	14:08:36	XCSE	B00031114	B	DK0060634707	27	468.6	DKK	12652.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	14:23:13	XCSE	B00032469	B	DK0060634707	6	470.2	DKK	2821.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	14:23:13	XCSE	B00032469	B	DK0060634707	32	470.2	DKK	15046.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	14:44:10	XCSE	B00034313	B	DK0060634707	27	469.2	DKK	12668.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	15:10:10	XCSE	B00036631	B	DK0060634707	10	469.4	DKK	4694
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	15:10:10	XCSE	B00036631	B	DK0060634707	24	469.4	DKK	11265.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	15:23:49	XCSE	B00037813	B	DK0060634707	26	469.2	DKK	12199.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	15:41:07	XCSE	B00039956	B	DK0060634707	41	468.2	DKK	19196.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	15:59:28	XCSE	B000422435	B	DK0060634707	42	468.4	DKK	19672.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	16:21:53	XCSE	B000452814	B	DK0060634707	43	467.2	DKK	20089.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	16:29:47	XCSE	B000462567	B	DK0060634707	42	467.2	DKK	19622.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	16:44:24	XCSE	B000481661	B	DK0060634707	45	466.6	DKK	20997
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	16:52:00	XCSE	B000491180	B	DK0060634707	26	467.4	DKK	12152.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.12.2018	16:52:00	XCSE	B000491181	B	DK0060634707	9	467.4	DKK	4206.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:48:53	XCSE	B000469032	B	DK0060634707	106	460	DKK	48760

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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	20.12.2018	15:48:53	XCSE	B000469033	B	DK0060634707	4	460	DKK	1840
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:53:56	XCSE	B000476971	B	DK0060634707	110	459.6	DKK	50556
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:01:55	XCSE	B000487960	B	DK0060634707	140	460	DKK	64400
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:14:30	XCSE	B000507900	B	DK0060634707	110	460	DKK	50600
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:18:50	XCSE	B000514148	B	DK0060634707	81	460	DKK	37260
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:18:50	XCSE	B000514149	B	DK0060634707	59	460	DKK	27140
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:21:43	XCSE	B000519427	B	DK0060634707	97	460	DKK	44620
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:28:03	XCSE	B000528042	B	DK0060634707	100	460	DKK	46000
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:28:03	XCSE	B000528043	B	DK0060634707	20	460	DKK	9200
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:28:04	XCSE	B000528063	B	DK0060634707	66	459.6	DKK	30333.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:28:05	XCSE	B000528065	B	DK0060634707	64	459.6	DKK	29414.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:29:16	XCSE	000638070	B	DK0060634707	303	454.4	DKK	137683.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:29:16	XCSE	000638071	B	DK0060634707	27	454.4	DKK	12268.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:29:16	XCSE	000638075	B	DK0060634707	123	454.4	DKK	55891.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:31:00	XCSE	000641155	B	DK0060634707	46	454.4	DKK	20902.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:31:00	XCSE	000641156	B	DK0060634707	161	454.4	DKK	73158.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:31:00	XCSE	000641157	B	DK0060634707	100	454.4	DKK	45440
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:31:00	XCSE	000641158	B	DK0060634707	125	454.4	DKK	56800
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:31:00	XCSE	000641159	B	DK0060634707	115	454.4	DKK	52256
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:53:48	XCSE	000679144	B	DK0060634707	56	453.6	DKK	25401.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:53:48	XCSE	000679152	B	DK0060634707	22	453.6	DKK	9979.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:53:48	XCSE	000679153	B	DK0060634707	922	453.6	DKK	418219.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	12:27:02	XCSE	B000281530	B	DK0060634707	98	448.8	DKK	43982.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	12:31:35	XCSE	B000284750	B	DK0060634707	25	448.4	DKK	11210
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	12:36:39	XCSE	B000289868	B	DK0060634707	3	447.6	DKK	1342.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	12:36:39	XCSE	B000289869	B	DK0060634707	33	447.6	DKK	14770.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	12:36:39	XCSE	B000289870	B	DK0060634707	15	447.6	DKK	6714
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	12:43:01	XCSE	B000295104	B	DK0060634707	43	446.6	DKK	19203.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	12:59:20	XCSE	B000309912	B	DK0060634707	33	447.8	DKK	14777.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	12:59:20	XCSE	B000309913	B	DK0060634707	2	447.8	DKK	895.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	13:07:10	XCSE	B000316720	B	DK0060634707	16	447.6	DKK	7161.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	13:07:10	XCSE	B000316721	B	DK0060634707	45	447.6	DKK	20142
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	13:10:31	XCSE	B000319559	B	DK0060634707	36	446.8	DKK	16084.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	13:10:31	XCSE	B000319560	B	DK0060634707	18	446.8	DKK	8042.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	13:27:06	XCSE	B000334633	B	DK0060634707	35	447.4	DKK	15659
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	13:27:06	XCSE	B000334634	B	DK0060634707	29	447.4	DKK	12974.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	13:50:01	XCSE	B000354268	B	DK0060634707	89	447.4	DKK	39818.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	13:51:41	XCSE	B000355506	B	DK0060634707	3	447.4	DKK	1342.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	14:00:42	XCSE	B000363357	B	DK0060634707	61	447	DKK	27267
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	14:00:42	XCSE	B000363358	B	DK0060634707	20	447	DKK	8940

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	14:10:36	XCSE	B000374870	B	DK0060634707	130	445.4	DKK	57902
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	14:37:15	XCSE	B000400340	B	DK0060634707	78	448.2	DKK	34959.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	14:50:34	XCSE	B000413357	B	DK0060634707	56	448.2	DKK	25099.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	14:50:34	XCSE	B000413358	B	DK0060634707	42	448.2	DKK	18824.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	15:06:10	XCSE	B000428901	B	DK0060634707	7	447	DKK	3129
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	15:06:10	XCSE	B000428907	B	DK0060634707	5	447	DKK	2235
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	15:08:08	XCSE	B000430699	B	DK0060634707	95	447	DKK	42465
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	15:08:08	XCSE	B000430700	B	DK0060634707	3	447	DKK	1341
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	15:39:28	XCSE	B000468205	B	DK0060634707	98	448.8	DKK	43982.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	15:45:28	XCSE	B000475425	B	DK0060634707	90	448.6	DKK	40374
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	15:45:28	XCSE	B000475426	B	DK0060634707	10	448.6	DKK	4486
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	15:55:07	XCSE	B000490060	B	DK0060634707	29	446.8	DKK	12957.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	15:55:07	XCSE	B000490061	B	DK0060634707	33	446.8	DKK	14744.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	15:55:07	XCSE	B000490062	B	DK0060634707	68	446.8	DKK	30382.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:08:01	XCSE	B000508544	B	DK0060634707	125	447	DKK	55875
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:08:02	XCSE	B000508639	B	DK0060634707	5	447	DKK	2235
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:21:35	XCSE	B000530849	B	DK0060634707	120	445.4	DKK	53448
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:32:20	XCSE	B000548356	B	DK0060634707	130	444.2	DKK	57746
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:42:49	XCSE	B000564979	B	DK0060634707	100	445	DKK	44500
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:51:37	XCSE	B000580037	B	DK0060634707	81	445.4	DKK	36077.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:51:49	XCSE	B000580367	B	DK0060634707	49	445.4	DKK	21824.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.12.2018	16:52:37	XCSE	B000581898	B	DK0060634707	42	445.4	DKK	18706.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	09:01:54	XCSE	B000014280	B	DK0060634707	71	448.8	DKK	31864.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	09:08:02	XCSE	B000023306	B	DK0060634707	14	447.2	DKK	6260.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	09:08:02	XCSE	B000023317	B	DK0060634707	15	447.2	DKK	6708
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	09:15:00	XCSE	B000033476	B	DK0060634707	41	448.2	DKK	18376.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	09:24:11	XCSE	B000045934	B	DK0060634707	27	450.2	DKK	12155.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	09:30:00	XCSE	B000052549	B	DK0060634707	30	449.6	DKK	13488
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	09:40:27	XCSE	B000064595	B	DK0060634707	53	450.4	DKK	23871.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	09:40:27	XCSE	B000064596	B	DK0060634707	15	450.4	DKK	6756
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	09:43:05	XCSE	B000068112	B	DK0060634707	34	450.2	DKK	15306.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	10:00:07	XCSE	B000089061	B	DK0060634707	43	451	DKK	19393
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	10:19:50	XCSE	B000112104	B	DK0060634707	3	451.8	DKK	1355.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	10:21:32	XCSE	B000113726	B	DK0060634707	58	451.8	DKK	26204.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	10:30:48	XCSE	B000123184	B	DK0060634707	41	451.2	DKK	18499.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	10:59:43	XCSE	B000151226	B	DK0060634707	40	452.2	DKK	18088
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	10:59:43	XCSE	B000151227	B	DK0060634707	23	452.2	DKK	10400.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	11:12:46	XCSE	B000164918	B	DK0060634707	36	452.2	DKK	16279.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	11:12:46	XCSE	B000164919	B	DK0060634707	20	452.2	DKK	9044
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	11:24:46	XCSE	B000175655	B	DK0060634707	63	451.4	DKK	28438.2

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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	28.12.2018	11:44:31	XCSE	B000192286	B	DK0060634707	35	452	DKK	15820
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	12:03:00	XCSE	B000207022	B	DK0060634707	46	451.8	DKK	20782.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	12:53:45	XCSE	B000245904	B	DK0060634707	52	452.4	DKK	23524.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	12:54:24	XCSE	B000246778	B	DK0060634707	31	451.8	DKK	14005.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	12:58:44	XCSE	B000250298	B	DK0060634707	14	451	DKK	6314
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	12:58:44	XCSE	B000250344	B	DK0060634707	4	451	DKK	1804
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	12:58:45	XCSE	B000250351	B	DK0060634707	25	451	DKK	11275
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	13:18:06	XCSE	B000265810	B	DK0060634707	42	450.6	DKK	18925.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	13:38:53	XCSE	B000282722	B	DK0060634707	35	450.4	DKK	15764
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	13:54:40	XCSE	B000296848	B	DK0060634707	40	451.4	DKK	18056
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	14:14:17	XCSE	B000312809	B	DK0060634707	62	452.2	DKK	28036.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	14:35:47	XCSE	B000328306	B	DK0060634707	40	451.8	DKK	18072
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	14:56:35	XCSE	B000344823	B	DK0060634707	38	451	DKK	17138
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	15:14:53	XCSE	B000358920	B	DK0060634707	45	450	DKK	20250
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	15:32:09	XCSE	B000375500	B	DK0060634707	39	450.8	DKK	17581.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	15:32:09	XCSE	B000375501	B	DK0060634707	1	450.8	DKK	450.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	15:49:52	XCSE	B000395871	B	DK0060634707	3	450.8	DKK	1352.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	15:49:52	XCSE	B000395872	B	DK0060634707	57	450.8	DKK	25695.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	16:06:07	XCSE	B000415783	B	DK0060634707	65	450.4	DKK	29276
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	16:24:11	XCSE	B000437099	B	DK0060634707	13	448.8	DKK	5834.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	16:24:30	XCSE	B000437918	B	DK0060634707	55	448.8	DKK	24684
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	16:40:10	XCSE	B000458837	B	DK0060634707	63	449.4	DKK	28312.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.12.2018	16:52:36	XCSE	B000476907	B	DK0060634707	68	450	DKK	30600