

Share repurchase specification



Period from 22.05.2017 to 28.05.2017

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	6SCPQ280AIY8EP3XFW53	22.05.2017	16:24:55	XCSE	000466457	B	DK0060634707	35	297	DKK	10395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:24:55	XCSE	000466459	B	DK0060634707	56	297	DKK	16632
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:24:55	XCSE	000466458	B	DK0060634707	4	297	DKK	1188
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:24:55	XCSE	000466460	B	DK0060634707	1	297	DKK	297
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466758	B	DK0060634707	9	297	DKK	2673
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466757	B	DK0060634707	35	297	DKK	10395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466756	B	DK0060634707	26	297	DKK	7722
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466759	B	DK0060634707	115	297	DKK	34155
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466760	B	DK0060634707	9	297	DKK	2673
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466762	B	DK0060634707	9	297	DKK	2673
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466763	B	DK0060634707	35	297	DKK	10395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466761	B	DK0060634707	35	297	DKK	10395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466764	B	DK0060634707	9	297	DKK	2673
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466748	B	DK0060634707	9	297	DKK	2673
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466755	B	DK0060634707	9	297	DKK	2673
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466754	B	DK0060634707	137	297	DKK	40689
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466753	B	DK0060634707	137	297	DKK	40689
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466768	B	DK0060634707	7	297	DKK	2079
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466775	B	DK0060634707	9	297	DKK	2673
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466776	B	DK0060634707	9	297	DKK	2673
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466773	B	DK0060634707	136	297	DKK	40392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466774	B	DK0060634707	9	297	DKK	2673
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466765	B	DK0060634707	9	297	DKK	2673
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466772	B	DK0060634707	1	297	DKK	297
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466767	B	DK0060634707	1	297	DKK	297
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:11	XCSE	000466766	B	DK0060634707	55	297	DKK	16335
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:14	XCSE	000466845	B	DK0060634707	9	297	DKK	2673
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:25:14	XCSE	000466846	B	DK0060634707	85	297	DKK	25245
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:28:32	XCSE	000471007	B	DK0060634707	3	296.8	DKK	890.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:28:37	XCSE	000471056	B	DK0060634707	3	296.8	DKK	890.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:28:43	XCSE	000471130	B	DK0060634707	3	296.8	DKK	890.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:28:46	XCSE	000471223	B	DK0060634707	10	296.8	DKK	2968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:28:54	XCSE	000471330	B	DK0060634707	6	296.8	DKK	1780.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:29:01	XCSE	000471502	B	DK0060634707	4	296.8	DKK	1187.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:29:01	XCSE	000471503	B	DK0060634707	10	296.8	DKK	2968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.05.2017	16:30:03	XCSE	V000478074	B	DK0060634707	5000	296.8	DKK	1484000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:41:20	XCSE	000163917	B	DK0060634707	38	296.5	DKK	11267
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:41:20	XCSE	000163939	B	DK0060634707	38	296.5	DKK	11267
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:41:20	XCSE	000163940	B	DK0060634707	68	296.5	DKK	20162
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:41:20	XCSE	000163942	B	DK0060634707	2	296.5	DKK	593

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:41:40	XCSE	000164834	B	DK0060634707	7	296.5	DKK	2075.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:42:02	XCSE	000165299	B	DK0060634707	8	296.5	DKK	2372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:42:21	XCSE	000165755	B	DK0060634707	21	296.5	DKK	6226.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:43:00	XCSE	000166340	B	DK0060634707	2	296.5	DKK	593
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:43:10	XCSE	000166473	B	DK0060634707	3	296.5	DKK	889.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:43:12	XCSE	000166491	B	DK0060634707	33	296.5	DKK	9784.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:43:12	XCSE	000166494	B	DK0060634707	38	296.5	DKK	11267
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:43:12	XCSE	000166495	B	DK0060634707	33	296.5	DKK	9784.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:43:12	XCSE	000166492	B	DK0060634707	37	296.5	DKK	10970.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:43:12	XCSE	000166493	B	DK0060634707	38	296.5	DKK	11267
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:43:14	XCSE	000166512	B	DK0060634707	1	296.5	DKK	296.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:43:14	XCSE	000166511	B	DK0060634707	5	296.5	DKK	1482.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:43:16	XCSE	000166542	B	DK0060634707	23	296.5	DKK	6819.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:44:20	XCSE	000167407	B	DK0060634707	15	296.5	DKK	4447.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:44:20	XCSE	000167408	B	DK0060634707	8	296.5	DKK	2372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:45:04	XCSE	000168055	B	DK0060634707	2	296.5	DKK	593
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:45:29	XCSE	000168262	B	DK0060634707	61	296.5	DKK	18086.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:45:29	XCSE	000168261	B	DK0060634707	36	296.5	DKK	10674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:45:29	XCSE	000168263	B	DK0060634707	36	296.5	DKK	10674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:45:31	XCSE	000168350	B	DK0060634707	1	296.5	DKK	296.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:45:32	XCSE	000168352	B	DK0060634707	1	296.5	DKK	296.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:45:32	XCSE	000168353	B	DK0060634707	37	296.5	DKK	10970.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:53:49	XCSE	000175950	B	DK0060634707	38	296.5	DKK	11267
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:53:49	XCSE	000175947	B	DK0060634707	38	296.5	DKK	11267
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:53:49	XCSE	000175951	B	DK0060634707	23	296.5	DKK	6819.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	10:56:08	XCSE	000178057	B	DK0060634707	38	296.5	DKK	11267
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:09:15	XCSE	000189244	B	DK0060634707	23	296.5	DKK	6819.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:09:29	XCSE	000189373	B	DK0060634707	4	296.5	DKK	1186
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:11:56	XCSE	000191443	B	DK0060634707	6	296.5	DKK	1779
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:26:29	XCSE	000202991	B	DK0060634707	5	296.5	DKK	1482.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:26:34	XCSE	000203037	B	DK0060634707	27	296.5	DKK	8005.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:26:34	XCSE	000203036	B	DK0060634707	38	296.5	DKK	11267
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:26:34	XCSE	000203035	B	DK0060634707	6	296.5	DKK	1779
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:26:34	XCSE	000203034	B	DK0060634707	38	296.5	DKK	11267
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:26:36	XCSE	000203057	B	DK0060634707	36	296.5	DKK	10674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:30:02	XCSE	000205654	B	DK0060634707	35	296.5	DKK	10377.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:30:02	XCSE	000205647	B	DK0060634707	2	296.5	DKK	593
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:30:02	XCSE	000205650	B	DK0060634707	3	296.5	DKK	889.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:30:02	XCSE	000205652	B	DK0060634707	35	296.5	DKK	10377.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:31:48	XCSE	000207312	B	DK0060634707	10	296.5	DKK	2965

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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	6SCPQ280AIY8EP3XFW53	23.05.2017	11:31:48	XCSE	000207311	B	DK0060634707	3	296.5	DKK	889.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:48:56	XCSE	000220360	B	DK0060634707	19	296.2	DKK	5627.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:48:56	XCSE	000220361	B	DK0060634707	18	296.2	DKK	5331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:48:56	XCSE	000220359	B	DK0060634707	44	296.2	DKK	13032.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:49:12	XCSE	000220464	B	DK0060634707	45	296.2	DKK	13329
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:49:12	XCSE	000220470	B	DK0060634707	540	296	DKK	159840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:49:12	XCSE	000220465	B	DK0060634707	874	296.2	DKK	258878.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:49:12	XCSE	000220467	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:50:20	XCSE	000221171	B	DK0060634707	1	296	DKK	296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:50:20	XCSE	000221170	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:50:22	XCSE	000221187	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:50:24	XCSE	000221364	B	DK0060634707	1	296	DKK	296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:50:24	XCSE	000221363	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:50:26	XCSE	000221416	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:50:28	XCSE	000221426	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:50:30	XCSE	000221452	B	DK0060634707	1	296	DKK	296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:50:30	XCSE	000221451	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:50:32	XCSE	000221496	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:50:34	XCSE	000221529	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:50:36	XCSE	000221557	B	DK0060634707	18	296	DKK	5328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	11:51:13	XCSE	000221983	B	DK0060634707	1	296	DKK	296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:53:02	XCSE	000264930	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:53:02	XCSE	000264937	B	DK0060634707	8	296	DKK	2368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:53:02	XCSE	000264935	B	DK0060634707	38	296	DKK	11248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:53:02	XCSE	000264936	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:53:03	XCSE	000264946	B	DK0060634707	17	296	DKK	5032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:53:03	XCSE	000264945	B	DK0060634707	38	296	DKK	11248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:53:04	XCSE	000264973	B	DK0060634707	3	296	DKK	888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:53:04	XCSE	000264971	B	DK0060634707	38	296	DKK	11248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:53:04	XCSE	000264970	B	DK0060634707	2	296	DKK	592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:53:08	XCSE	000265013	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:53:08	XCSE	000265014	B	DK0060634707	38	296	DKK	11248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:53:10	XCSE	000265024	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:53:10	XCSE	000265025	B	DK0060634707	15	296	DKK	4440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:55:48	XCSE	000266757	B	DK0060634707	3	296	DKK	888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:55:48	XCSE	000266743	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:55:48	XCSE	000266744	B	DK0060634707	44	296	DKK	13024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:55:48	XCSE	000266742	B	DK0060634707	23	296	DKK	6808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:55:48	XCSE	000266754	B	DK0060634707	2	296	DKK	592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:55:48	XCSE	000266756	B	DK0060634707	17	296	DKK	5032

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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	6SCPQ280AIY8EP3XFW53	23.05.2017	12:55:48	XCSE	000266753	B	DK0060634707	38	296	DKK	11248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:55:50	XCSE	000266784	B	DK0060634707	33	296	DKK	9768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:56:06	XCSE	000267077	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:56:06	XCSE	000267080	B	DK0060634707	38	296	DKK	11248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:56:06	XCSE	000267081	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:56:06	XCSE	000267078	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:56:06	XCSE	000267076	B	DK0060634707	2	296	DKK	592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:56:06	XCSE	000267082	B	DK0060634707	20	296	DKK	5920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:56:16	XCSE	000267226	B	DK0060634707	18	296	DKK	5328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:56:16	XCSE	000267227	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:56:16	XCSE	000267229	B	DK0060634707	55	296	DKK	16280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:56:16	XCSE	000267228	B	DK0060634707	3	296	DKK	888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:56:24	XCSE	000267319	B	DK0060634707	35	296	DKK	10360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:56:24	XCSE	000267320	B	DK0060634707	6	296	DKK	1776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:56:24	XCSE	000267318	B	DK0060634707	3	296	DKK	888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:56:24	XCSE	000267316	B	DK0060634707	38	296	DKK	11248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:56:24	XCSE	000267317	B	DK0060634707	32	296	DKK	9472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:56:39	XCSE	000267457	B	DK0060634707	5	296	DKK	1480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:57:18	XCSE	000267950	B	DK0060634707	33	296	DKK	9768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:57:18	XCSE	000267949	B	DK0060634707	27	296	DKK	7992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:57:18	XCSE	000267948	B	DK0060634707	33	296	DKK	9768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:57:18	XCSE	000267951	B	DK0060634707	5	296	DKK	1480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:57:18	XCSE	000267952	B	DK0060634707	10	296	DKK	2960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:57:20	XCSE	000267983	B	DK0060634707	38	296	DKK	11248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:57:20	XCSE	000267986	B	DK0060634707	38	296	DKK	11248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:57:42	XCSE	000268261	B	DK0060634707	8	296	DKK	2368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	12:59:53	XCSE	000269652	B	DK0060634707	11	296	DKK	3256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:00:31	XCSE	000270222	B	DK0060634707	3	296	DKK	888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:00:31	XCSE	000270219	B	DK0060634707	38	296	DKK	11248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:00:31	XCSE	000270218	B	DK0060634707	3	296	DKK	888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:00:31	XCSE	000270220	B	DK0060634707	30	296	DKK	8880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:00:31	XCSE	000270221	B	DK0060634707	38	296	DKK	11248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:00:31	XCSE	000270216	B	DK0060634707	19	296	DKK	5624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:00:46	XCSE	000270325	B	DK0060634707	4	296	DKK	1184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:01:02	XCSE	000270550	B	DK0060634707	2	296	DKK	592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:01:02	XCSE	000270546	B	DK0060634707	16	296	DKK	4736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:01:02	XCSE	000270549	B	DK0060634707	1	296	DKK	296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:01:02	XCSE	000270548	B	DK0060634707	34	296	DKK	10064
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:01:02	XCSE	000270547	B	DK0060634707	3	296	DKK	888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:01:02	XCSE	000270545	B	DK0060634707	34	296	DKK	10064

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:01:04	XCSE	000270594	B	DK0060634707	35	296	DKK	10360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:01:20	XCSE	000270753	B	DK0060634707	3	296	DKK	888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:01:26	XCSE	000270807	B	DK0060634707	18	296	DKK	5328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:05:45	XCSE	000273871	B	DK0060634707	1	295.8	DKK	295.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:05:45	XCSE	000273866	B	DK0060634707	14	295.8	DKK	4141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:05:45	XCSE	000273869	B	DK0060634707	1	295.8	DKK	295.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:05:45	XCSE	000273868	B	DK0060634707	14	295.8	DKK	4141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:05:45	XCSE	000273872	B	DK0060634707	14	295.8	DKK	4141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:05:45	XCSE	000273873	B	DK0060634707	1	295.8	DKK	295.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:05:45	XCSE	000273867	B	DK0060634707	14	295.8	DKK	4141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:05:45	XCSE	000273870	B	DK0060634707	14	295.8	DKK	4141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:06:02	XCSE	000274212	B	DK0060634707	14	295.8	DKK	4141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:08:39	XCSE	000276333	B	DK0060634707	14	295.8	DKK	4141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:12:35	XCSE	000278675	B	DK0060634707	8	295.8	DKK	2366.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:14:22	XCSE	000279746	B	DK0060634707	6	295.8	DKK	1774.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:15:00	XCSE	000280319	B	DK0060634707	8	295.8	DKK	2366.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:15:00	XCSE	000280317	B	DK0060634707	14	295.8	DKK	4141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:15:00	XCSE	000280318	B	DK0060634707	1	295.8	DKK	295.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:16:01	XCSE	000281194	B	DK0060634707	14	295.8	DKK	4141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:16:01	XCSE	000281189	B	DK0060634707	83	295.8	DKK	24551.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:16:01	XCSE	000281196	B	DK0060634707	14	295.8	DKK	4141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:16:01	XCSE	000281193	B	DK0060634707	1	295.8	DKK	295.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:16:01	XCSE	000281188	B	DK0060634707	6	295.8	DKK	1774.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:16:01	XCSE	000281197	B	DK0060634707	1	295.8	DKK	295.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:16:01	XCSE	000281192	B	DK0060634707	14	295.8	DKK	4141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:16:01	XCSE	000281195	B	DK0060634707	25	295.8	DKK	7395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:16:01	XCSE	000281190	B	DK0060634707	14	295.8	DKK	4141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:16:01	XCSE	000281191	B	DK0060634707	21	295.8	DKK	6211.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:16:02	XCSE	000281208	B	DK0060634707	13	295.8	DKK	3845.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:21:08	XCSE	000284549	B	DK0060634707	1	295.8	DKK	295.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:34:30	XCSE	000294914	B	DK0060634707	9	295.8	DKK	2662.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:46:40	XCSE	000304021	B	DK0060634707	3	295.8	DKK	887.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:48:00	XCSE	000305309	B	DK0060634707	2	295.8	DKK	591.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:55:32	XCSE	000311020	B	DK0060634707	61	295.8	DKK	18043.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:55:32	XCSE	000311019	B	DK0060634707	14	295.8	DKK	4141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:55:32	XCSE	000311015	B	DK0060634707	14	295.8	DKK	4141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:55:34	XCSE	000311041	B	DK0060634707	9	295.8	DKK	2662.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:55:46	XCSE	000311098	B	DK0060634707	3	295.8	DKK	887.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:29	XCSE	000312696	B	DK0060634707	14	295.8	DKK	4141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:29	XCSE	000312709	B	DK0060634707	45	295.5	DKK	13297.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:29	XCSE	000312715	B	DK0060634707	15	295.5	DKK	4432.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:29	XCSE	000312698	B	DK0060634707	260	295.8	DKK	76908
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:29	XCSE	000312708	B	DK0060634707	14	295.5	DKK	4137
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:29	XCSE	000312719	B	DK0060634707	83	295.5	DKK	24526.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:29	XCSE	000312707	B	DK0060634707	24	295.5	DKK	7092
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:29	XCSE	000312691	B	DK0060634707	2	295.8	DKK	591.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:29	XCSE	000312699	B	DK0060634707	149	295.8	DKK	44074.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:29	XCSE	000312711	B	DK0060634707	68	295.5	DKK	20094
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:29	XCSE	000312697	B	DK0060634707	115	295.8	DKK	34017
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:29	XCSE	000312720	B	DK0060634707	2	295.5	DKK	591
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:32	XCSE	000312780	B	DK0060634707	83	295.5	DKK	24526.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:32	XCSE	000312781	B	DK0060634707	7	295.5	DKK	2068.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:32	XCSE	000312782	B	DK0060634707	83	295.5	DKK	24526.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:32	XCSE	000312783	B	DK0060634707	8	295.5	DKK	2364
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:33	XCSE	000312842	B	DK0060634707	57	295.5	DKK	16843.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:33	XCSE	000312843	B	DK0060634707	5	295.5	DKK	1477.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:33	XCSE	000312832	B	DK0060634707	26	295.5	DKK	7683
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:34	XCSE	000312911	B	DK0060634707	49	295.5	DKK	14479.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	13:58:36	XCSE	000312918	B	DK0060634707	2	295.5	DKK	591
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:19:20	CHIX	EC95029QE	B	DK0060634707	236	295.8	DKK	69808.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:19:40	XCSE	000330814	B	DK0060634707	15	295.9	DKK	4438.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:19:40	CHIX	1C95029U8	B	DK0060634707	135	295.9	DKK	39946.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:19:40	CHIX	1C95029U7	B	DK0060634707	11	295.9	DKK	3254.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:19:40	CHIX	1C95029U6	B	DK0060634707	3	295.9	DKK	887.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:19:40	XCSE	000330815	B	DK0060634707	19	295.9	DKK	5622.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:19:40	CHIX	EC95029U5	B	DK0060634707	235	295.85	DKK	69524.75
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:20:03	XCSE	000331165	B	DK0060634707	61	295.8	DKK	18043.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:20:03	XCSE	000331161	B	DK0060634707	82	295.9	DKK	24263.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:20:03	XCSE	000331164	B	DK0060634707	1	295.8	DKK	295.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:20:03	XCSE	000331169	B	DK0060634707	16	295.8	DKK	4732.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:20:03	XCSE	000331171	B	DK0060634707	22	295.8	DKK	6507.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:20:03	XCSE	000331170	B	DK0060634707	4	295.8	DKK	1183.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:20:03	XCSE	000331166	B	DK0060634707	9	295.8	DKK	2662.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:20:03	XCSE	000331168	B	DK0060634707	29	295.8	DKK	8578.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:20:03	XCSE	000331167	B	DK0060634707	22	295.8	DKK	6507.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:20:03	XCSE	000331172	B	DK0060634707	49	295.8	DKK	14494.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:20:05	XCSE	000331180	B	DK0060634707	68	295.8	DKK	20114.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:20:05	XCSE	000331181	B	DK0060634707	3	295.8	DKK	887.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:29:30	XCSE	000338995	B	DK0060634707	54	295.8	DKK	15973.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:29:43	XCSE	000339151	B	DK0060634707	17	295.8	DKK	5028.6

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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	6SCPQ280AIY8EP3XFW53	23.05.2017	14:29:43	XCSE	000339154	B	DK0060634707	14	295.8	DKK	4141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:32:11	XCSE	000340998	B	DK0060634707	71	295.8	DKK	21001.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:32:11	XCSE	000340999	B	DK0060634707	43	295.8	DKK	12719.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:32:12	XCSE	000341018	B	DK0060634707	2	295.8	DKK	591.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:32:12	XCSE	000341017	B	DK0060634707	28	295.8	DKK	8282.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:32:23	XCSE	000341113	B	DK0060634707	2	295.8	DKK	591.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.05.2017	14:59:19	XCSE	000365372	B	DK0060634707	58	295.8	DKK	17156.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:11:09	XCSE	B000043325	B	DK0060634707	5	297	DKK	1485
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:11:09	XCSE	B000043326	B	DK0060634707	51	297	DKK	15147
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:12:05	XCSE	B000045013	B	DK0060634707	4	297.3	DKK	1189.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:12:05	XCSE	B000045011	B	DK0060634707	27	297.3	DKK	8027.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:12:05	XCSE	B000045012	B	DK0060634707	45	297.3	DKK	13378.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:12:05	XCSE	B000045014	B	DK0060634707	51	297.3	DKK	15162.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:12:05	XCSE	B000045015	B	DK0060634707	34	297.3	DKK	10108.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:21:58	XCSE	B000063217	B	DK0060634707	81	297.3	DKK	24081.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:21:58	XCSE	B000063211	B	DK0060634707	78	297.5	DKK	23205
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:23:00	XCSE	B000065399	B	DK0060634707	39	297	DKK	11583
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:45:21	XCSE	B000095013	B	DK0060634707	67	298	DKK	19966
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:52:39	XCSE	B000105070	B	DK0060634707	52	298.8	DKK	15537.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:52:39	XCSE	B000105069	B	DK0060634707	50	298.8	DKK	14940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:52:39	XCSE	B000105067	B	DK0060634707	78	298.8	DKK	23306.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:52:39	XCSE	B000105077	B	DK0060634707	68	298.8	DKK	20318.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:52:39	XCSE	B000105068	B	DK0060634707	68	298.8	DKK	20318.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:52:39	XCSE	B000105066	B	DK0060634707	12	298.8	DKK	3585.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:52:39	XCSE	B000105078	B	DK0060634707	6	298.8	DKK	1792.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:59:23	XCSE	B000112931	B	DK0060634707	16	298.9	DKK	4782.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:59:23	XCSE	B000112932	B	DK0060634707	67	298.9	DKK	20026.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:59:23	XCSE	B000112929	B	DK0060634707	47	298.9	DKK	14048.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	09:59:23	XCSE	B000112930	B	DK0060634707	27	298.9	DKK	8070.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	10:16:27	XCSE	B000134351	B	DK0060634707	73	298.5	DKK	21790.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	10:16:27	XCSE	B000134352	B	DK0060634707	75	298.5	DKK	22387.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	10:16:27	XCSE	B000134354	B	DK0060634707	83	298.4	DKK	24767.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	10:16:27	XCSE	B000134353	B	DK0060634707	10	298.5	DKK	2985
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	10:18:39	XCSE	B000136880	B	DK0060634707	39	297.8	DKK	11614.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	10:20:01	XCSE	B000138334	B	DK0060634707	31	297.8	DKK	9231.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	10:34:43	XCSE	B000154160	B	DK0060634707	71	298.3	DKK	21179.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	10:46:09	XCSE	B000166425	B	DK0060634707	95	298	DKK	28310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	10:46:09	XCSE	B000166428	B	DK0060634707	73	298	DKK	21754
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	10:46:09	XCSE	B000166426	B	DK0060634707	1	298	DKK	298
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	10:46:09	XCSE	B000166427	B	DK0060634707	29	298	DKK	8642

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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	6SCPQ280AIY8EP3XFW53	24.05.2017	10:46:09	XCSE	B000166424	B	DK0060634707	35	298	DKK	10430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	11:07:09	XCSE	B000188619	B	DK0060634707	79	298	DKK	23542
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	11:07:09	XCSE	B000188618	B	DK0060634707	3	298	DKK	894
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	11:09:53	XCSE	B000191575	B	DK0060634707	69	298	DKK	20562
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	11:14:40	XCSE	B000198029	B	DK0060634707	100	297.7	DKK	29770
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	11:22:09	XCSE	B000206076	B	DK0060634707	50	298	DKK	14900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	11:22:10	XCSE	B000206105	B	DK0060634707	50	298	DKK	14900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	11:22:10	XCSE	B000206077	B	DK0060634707	29	298	DKK	8642
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	11:22:11	XCSE	B000206109	B	DK0060634707	20	298	DKK	5960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	11:37:28	XCSE	B000222681	B	DK0060634707	15	296.9	DKK	4453.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	11:37:42	XCSE	B000222909	B	DK0060634707	69	296.9	DKK	20486.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	12:06:06	XCSE	B000252039	B	DK0060634707	67	296.9	DKK	19892.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	12:06:06	XCSE	B000252028	B	DK0060634707	76	297.1	DKK	22579.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	12:07:10	XCSE	B000253660	B	DK0060634707	5	296.8	DKK	1484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	12:07:22	XCSE	B000253986	B	DK0060634707	16	297	DKK	4752
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	12:07:22	XCSE	B000253987	B	DK0060634707	50	297	DKK	14850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	12:17:36	XCSE	B000265474	B	DK0060634707	18	296.4	DKK	5335.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	12:20:55	XCSE	B000269210	B	DK0060634707	6	296.4	DKK	1778.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	12:20:55	XCSE	B000269209	B	DK0060634707	22	296.4	DKK	6520.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	12:21:20	XCSE	B000269571	B	DK0060634707	26	296.4	DKK	7706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	12:25:49	XCSE	B000274756	B	DK0060634707	60	296.4	DKK	17784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	12:26:47	XCSE	B000275771	B	DK0060634707	26	296.4	DKK	7706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	12:33:15	XCSE	B000282863	B	DK0060634707	35	296.4	DKK	10374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	12:36:41	XCSE	B000287359	B	DK0060634707	17	296.8	DKK	5045.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	12:36:41	XCSE	B000287358	B	DK0060634707	35	296.8	DKK	10388
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	12:51:21	XCSE	B000306412	B	DK0060634707	67	296.9	DKK	19892.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	12:56:55	XCSE	B000313996	B	DK0060634707	10	296.7	DKK	2967
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	13:16:39	XCSE	B000329175	B	DK0060634707	35	297.4	DKK	10409
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	13:16:39	XCSE	B000329176	B	DK0060634707	35	297.4	DKK	10409
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	13:16:39	XCSE	B000329177	B	DK0060634707	9	297.4	DKK	2676.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	13:16:39	XCSE	B000329178	B	DK0060634707	58	297.4	DKK	17249.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	13:17:11	XCSE	B000329257	B	DK0060634707	52	297.2	DKK	15454.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	13:17:11	XCSE	B000329258	B	DK0060634707	28	297.2	DKK	8321.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	13:24:41	XCSE	B000331136	B	DK0060634707	69	297	DKK	20493
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	13:39:50	XCSE	B000335433	B	DK0060634707	44	297.7	DKK	13098.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	13:39:50	XCSE	B000335435	B	DK0060634707	24	297.7	DKK	7144.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	13:44:39	XCSE	B000336734	B	DK0060634707	76	298	DKK	22648
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	13:53:14	XCSE	B000339071	B	DK0060634707	75	297.8	DKK	22335
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	14:11:18	XCSE	B000343785	B	DK0060634707	47	298	DKK	14006
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	14:11:18	XCSE	B000343788	B	DK0060634707	39	298	DKK	11622

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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	6SCPQ280AIY8EP3XFW53	24.05.2017	14:11:19	XCSE	B000343795	B	DK0060634707	47	298	DKK	14006
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	14:11:20	XCSE	B000343797	B	DK0060634707	47	298	DKK	14006
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	14:11:20	XCSE	B000343798	B	DK0060634707	6	298	DKK	1788
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	14:24:24	XCSE	B000346840	B	DK0060634707	20	297.9	DKK	5958
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	14:24:24	XCSE	B000346839	B	DK0060634707	49	297.9	DKK	14597.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	14:37:30	XCSE	B000350668	B	DK0060634707	70	297.9	DKK	20853
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	14:37:30	XCSE	B000350669	B	DK0060634707	4	297.9	DKK	1191.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	14:46:44	XCSE	B000353525	B	DK0060634707	68	297.8	DKK	20250.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	14:57:50	XCSE	B000357202	B	DK0060634707	83	297.6	DKK	24700.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	15:10:15	XCSE	B000361228	B	DK0060634707	69	297.6	DKK	20534.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	15:10:16	XCSE	B000361235	B	DK0060634707	70	297.4	DKK	20818
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	15:22:19	XCSE	B000365012	B	DK0060634707	74	297.4	DKK	22007.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	15:37:49	XCSE	B000371151	B	DK0060634707	45	297.9	DKK	13405.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	15:37:49	XCSE	B000371150	B	DK0060634707	35	297.9	DKK	10426.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	15:39:16	XCSE	B000371739	B	DK0060634707	56	298	DKK	16688
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	15:39:16	XCSE	B000371740	B	DK0060634707	27	298	DKK	8046
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	15:52:34	XCSE	B000376787	B	DK0060634707	71	297.7	DKK	21136.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	15:52:35	XCSE	B000376789	B	DK0060634707	27	297.7	DKK	8037.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	15:52:35	XCSE	B000376790	B	DK0060634707	44	297.7	DKK	13098.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	16:00:41	XCSE	B000380317	B	DK0060634707	68	298	DKK	20264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	16:00:41	XCSE	B000380318	B	DK0060634707	12	298	DKK	3576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	16:03:36	XCSE	B000381608	B	DK0060634707	74	297.9	DKK	22044.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	16:08:07	XCSE	B000383697	B	DK0060634707	61	298	DKK	18178
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	16:08:08	XCSE	B000383698	B	DK0060634707	19	298	DKK	5662
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	16:15:50	XCSE	B000387171	B	DK0060634707	27	298	DKK	8046
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	16:15:50	XCSE	B000387172	B	DK0060634707	27	298	DKK	8046
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	16:15:50	XCSE	B000387173	B	DK0060634707	17	298	DKK	5066
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	16:20:13	XCSE	B000389279	B	DK0060634707	76	298	DKK	22648
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	16:26:50	XCSE	B000392365	B	DK0060634707	71	298	DKK	21158
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	16:26:50	XCSE	B000392364	B	DK0060634707	4	298	DKK	1192
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	16:34:06	XCSE	B000395814	B	DK0060634707	82	297.9	DKK	24427.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	16:38:02	XCSE	B000398302	B	DK0060634707	87	297.8	DKK	25908.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	16:43:29	XCSE	B000401787	B	DK0060634707	50	298	DKK	14900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.05.2017	16:43:29	XCSE	B000401791	B	DK0060634707	31	298	DKK	9238