

Share repurchase specification



Period from 08.05.2017 to 14.05.2017

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	08.05.2017	09:06:01	XCSE	B000039894	B	DK0060634707	68	302	DKK	20536
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:06:14	XCSE	B000040670	B	DK0060634707	100	301.8	DKK	30180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:11:11	XCSE	B000054200	B	DK0060634707	75	301	DKK	22575
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:33:18	XCSE	B000094925	B	DK0060634707	14	301.5	DKK	4221
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:33:18	XCSE	B000094924	B	DK0060634707	156	301.5	DKK	47034
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:40:03	XCSE	000103601	B	DK0060634707	29	301.1	DKK	8731.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:40:04	XCSE	B000103602	B	DK0060634707	9	301.1	DKK	2709.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:40:10	XCSE	B000103786	B	DK0060634707	2	301.1	DKK	602.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:42:02	XCSE	000106662	B	DK0060634707	63	301.1	DKK	18969.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:42:02	XCSE	000106656	B	DK0060634707	4	301.1	DKK	1204.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:42:02	XCSE	000106659	B	DK0060634707	17	301.1	DKK	5118.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:42:02	XCSE	000106663	B	DK0060634707	16	301.1	DKK	4817.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:42:02	XCSE	000106658	B	DK0060634707	29	301.1	DKK	8731.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:42:02	XCSE	000106655	B	DK0060634707	25	301.1	DKK	7527.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:42:02	XCSE	000106657	B	DK0060634707	42	301.1	DKK	12646.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:42:02	XCSE	000106660	B	DK0060634707	29	301.1	DKK	8731.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:42:02	XCSE	000106668	B	DK0060634707	63	301.1	DKK	18969.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:42:02	XCSE	000106667	B	DK0060634707	29	301.1	DKK	8731.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:42:02	XCSE	000106669	B	DK0060634707	20	301.1	DKK	6022
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:42:02	XCSE	000106666	B	DK0060634707	76	301.1	DKK	22883.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:42:02	XCSE	000106664	B	DK0060634707	13	301.1	DKK	3914.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:42:02	XCSE	000106665	B	DK0060634707	16	301.1	DKK	4817.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:42:02	XCSE	000106661	B	DK0060634707	29	301.1	DKK	8731.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:42:03	XCSE	B000106653	B	DK0060634707	46	301.1	DKK	13850.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:42:03	XCSE	B000106654	B	DK0060634707	17	301.1	DKK	5118.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:54:18	XCSE	B000123582	B	DK0060634707	6	301	DKK	1806
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:56:07	XCSE	B000125828	B	DK0060634707	66	300.8	DKK	19852.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:56:07	XCSE	B000125826	B	DK0060634707	8	300.8	DKK	2406.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:56:07	XCSE	B000125822	B	DK0060634707	61	301	DKK	18361
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:56:47	XCSE	000126813	B	DK0060634707	91	300.8	DKK	27372.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:56:47	XCSE	000126815	B	DK0060634707	39	300.8	DKK	11731.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	09:56:47	XCSE	000126814	B	DK0060634707	70	300.8	DKK	21056
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	10:01:10	XCSE	B000132283	B	DK0060634707	76	301	DKK	22876
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	10:01:11	XCSE	B000132289	B	DK0060634707	80	301	DKK	24080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	10:01:11	XCSE	B000132292	B	DK0060634707	6	301	DKK	1806
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	10:01:19	XCSE	B000132617	B	DK0060634707	68	301	DKK	20468
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	10:30:38	XCSE	V000160205	B	DK0060634707	3000	301.2	DKK	903600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	10:30:44	XCSE	V000160302	B	DK0060634707	1500	301.2	DKK	451800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	10:39:52	XCSE	000174078	B	DK0060634707	22	300.5	DKK	6611
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	10:39:52	XCSE	000174083	B	DK0060634707	22	300.5	DKK	6611

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	10:39:53	XCSE	B000174079	B	DK0060634707	107	300.5	DKK	32153.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	10:39:53	XCSE	B000174080	B	DK0060634707	80	300.5	DKK	24040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	10:39:53	XCSE	B000174082	B	DK0060634707	13	300.5	DKK	3906.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	10:50:10	XCSE	B000183912	B	DK0060634707	8	300.7	DKK	2405.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	10:57:42	XCSE	B000191426	B	DK0060634707	40	300.7	DKK	12028
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	10:57:42	XCSE	B000191427	B	DK0060634707	73	300.7	DKK	21951.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	11:03:45	XCSE	000196465	B	DK0060634707	22	300.5	DKK	6611
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	11:03:46	XCSE	B000196466	B	DK0060634707	25	300.5	DKK	7512.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	11:19:42	XCSE	B000210734	B	DK0060634707	17	301	DKK	5117
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	11:20:47	XCSE	B000211740	B	DK0060634707	49	301	DKK	14749
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	11:29:38	XCSE	B000219192	B	DK0060634707	80	301	DKK	24080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	11:29:38	XCSE	B000219190	B	DK0060634707	11	301	DKK	3311
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	11:30:30	XCSE	B000220191	B	DK0060634707	32	300.6	DKK	9619.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	11:45:19	XCSE	B000232898	B	DK0060634707	71	300.8	DKK	21356.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	11:54:03	XCSE	B000240539	B	DK0060634707	3	300.9	DKK	902.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	11:54:07	XCSE	B000240629	B	DK0060634707	33	300.9	DKK	9929.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	11:54:07	XCSE	B000240630	B	DK0060634707	19	300.9	DKK	5717.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	11:55:48	XCSE	B000241933	B	DK0060634707	19	300.9	DKK	5717.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	11:55:49	XCSE	B000241934	B	DK0060634707	19	300.9	DKK	5717.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	12:10:27	XCSE	B000251938	B	DK0060634707	75	300.7	DKK	22552.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	12:11:16	XCSE	B000252540	B	DK0060634707	15	300.6	DKK	4509
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	12:19:26	XCSE	V000258018	B	DK0060634707	5000	300.75	DKK	1503750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	12:37:24	XCSE	000271313	B	DK0060634707	38	300.6	DKK	11422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	12:37:24	XCSE	000271315	B	DK0060634707	38	300.6	DKK	11422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	13:42:29	XCSE	000313363	B	DK0060634707	59	300.6	DKK	17735.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	13:42:29	XCSE	000313360	B	DK0060634707	38	300.6	DKK	11422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	13:42:29	XCSE	000313369	B	DK0060634707	38	300.6	DKK	11422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	13:42:29	XCSE	000313370	B	DK0060634707	107	300.6	DKK	32164.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	13:43:20	XCSE	000313848	B	DK0060634707	38	300.6	DKK	11422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	13:43:52	XCSE	000314202	B	DK0060634707	38	300.6	DKK	11422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	13:43:55	XCSE	000314273	B	DK0060634707	57	300.6	DKK	17134.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	13:43:55	XCSE	000314272	B	DK0060634707	38	300.6	DKK	11422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	13:46:01	XCSE	000315870	B	DK0060634707	38	300.6	DKK	11422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	13:46:01	XCSE	000315875	B	DK0060634707	38	300.6	DKK	11422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	13:46:01	XCSE	000315877	B	DK0060634707	170	300.6	DKK	51102
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	13:46:03	XCSE	000315905	B	DK0060634707	38	300.6	DKK	11422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	13:46:03	XCSE	000315903	B	DK0060634707	38	300.6	DKK	11422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	13:46:03	XCSE	000315906	B	DK0060634707	55	300.6	DKK	16533
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	13:46:03	XCSE	000315907	B	DK0060634707	38	300.6	DKK	11422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	13:46:03	XCSE	000315908	B	DK0060634707	55	300.6	DKK	16533

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:00:56	XCSE	000325159	B	DK0060634707	3	300.6	DKK	901.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:00:56	XCSE	000325157	B	DK0060634707	38	300.6	DKK	11422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:00:56	XCSE	000325163	B	DK0060634707	32	300.5	DKK	9616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:00:56	XCSE	000325162	B	DK0060634707	22	300.5	DKK	6611
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:00:56	XCSE	000325168	B	DK0060634707	159	300.5	DKK	47779.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:01:33	XCSE	000325631	B	DK0060634707	32	300.5	DKK	9616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:01:33	XCSE	000325626	B	DK0060634707	32	300.5	DKK	9616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:01:33	XCSE	000325632	B	DK0060634707	32	300.5	DKK	9616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:01:33	XCSE	000325625	B	DK0060634707	22	300.5	DKK	6611
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:01:33	XCSE	000325633	B	DK0060634707	22	300.5	DKK	6611
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:01:33	XCSE	B000325627	B	DK0060634707	50	300.5	DKK	15025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:01:33	XCSE	B000325628	B	DK0060634707	47	300.5	DKK	14123.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:01:33	XCSE	000325630	B	DK0060634707	22	300.5	DKK	6611
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:01:33	XCSE	000325634	B	DK0060634707	62	300.5	DKK	18631
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:02:16	XCSE	000326071	B	DK0060634707	32	300.5	DKK	9616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:10:35	XCSE	000332357	B	DK0060634707	27	300.5	DKK	8113.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:27:43	CHIX	1C9502JZW	B	DK0060634707	104	300.6	DKK	31262.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:27:43	XCSE	000345958	B	DK0060634707	8	300.6	DKK	2404.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:27:43	XCSE	000345959	B	DK0060634707	33	300.6	DKK	9919.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:33:48	XCSE	B000350732	B	DK0060634707	25	300.5	DKK	7512.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:33:48	XCSE	B000350729	B	DK0060634707	53	300.5	DKK	15926.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:33:48	XCSE	000350727	B	DK0060634707	5	300.5	DKK	1502.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:33:48	XCSE	B000350728	B	DK0060634707	46	300.5	DKK	13823
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:33:48	XCSE	B000350730	B	DK0060634707	87	300.5	DKK	26143.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:33:48	XCSE	B000350731	B	DK0060634707	1	300.5	DKK	300.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:34:02	XCSE	B000350885	B	DK0060634707	59	300.5	DKK	17729.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:34:03	XCSE	000350886	B	DK0060634707	32	300.5	DKK	9616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:34:03	XCSE	B000350884	B	DK0060634707	13	300.5	DKK	3906.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:34:03	XCSE	000350889	B	DK0060634707	453	300.5	DKK	136126.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:34:03	XCSE	B000350887	B	DK0060634707	94	300.5	DKK	28247
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	14:35:21	XCSE	000351913	B	DK0060634707	9	300.5	DKK	2704.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	15:31:13	CHIX	1C95036B6	B	DK0060634707	23	300.6	DKK	6913.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	15:31:13	CHIX	EC95036B5	B	DK0060634707	120	300.55	DKK	36066
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	15:31:28	BATE	0C9501JS3	B	DK0060634707	13	300.6	DKK	3907.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	15:31:28	XCSE	000404600	B	DK0060634707	96	300.6	DKK	28857.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	15:31:28	CHIX	1C95036HA	B	DK0060634707	24	300.6	DKK	7214.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:21:18	XCSE	B000466903	B	DK0060634707	94	300.5	DKK	28247
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:21:18	XCSE	B000466904	B	DK0060634707	85	300.5	DKK	25542.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:21:18	XCSE	B000466905	B	DK0060634707	67	300.5	DKK	20133.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:21:18	XCSE	B000466901	B	DK0060634707	72	300.5	DKK	21636

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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	08.05.2017	16:21:18	XCSE	B000466906	B	DK0060634707	80	300.5	DKK	24040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:21:19	XCSE	000466900	B	DK0060634707	23	300.5	DKK	6911.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:32:52	XCSE	000480503	B	DK0060634707	8	300.6	DKK	2404.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:32:52	XCSE	000480506	B	DK0060634707	115	300.6	DKK	34569
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:32:52	XCSE	000480504	B	DK0060634707	49	300.6	DKK	14729.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:32:52	XCSE	000480502	B	DK0060634707	46	300.6	DKK	13827.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:32:52	XCSE	000480500	B	DK0060634707	607	300.6	DKK	182464.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:32:52	XCSE	000480497	B	DK0060634707	66	300.6	DKK	19839.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:32:52	XCSE	000480495	B	DK0060634707	54	300.6	DKK	16232.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:32:52	XCSE	000480487	B	DK0060634707	54	300.6	DKK	16232.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:32:52	XCSE	000480496	B	DK0060634707	206	300.6	DKK	61923.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:32:52	XCSE	000480505	B	DK0060634707	54	300.6	DKK	16232.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:32:52	XCSE	000480501	B	DK0060634707	62	300.6	DKK	18637.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:32:52	XCSE	000480499	B	DK0060634707	8	300.6	DKK	2404.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:32:52	XCSE	000480507	B	DK0060634707	62	300.6	DKK	18637.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:32:52	XCSE	000480498	B	DK0060634707	46	300.6	DKK	13827.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:32:53	XCSE	000480514	B	DK0060634707	1	300.6	DKK	300.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:32:53	XCSE	000480512	B	DK0060634707	54	300.6	DKK	16232.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:32:53	XCSE	000480515	B	DK0060634707	8	300.6	DKK	2404.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:35:05	XCSE	B000483123	B	DK0060634707	72	300.5	DKK	21636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:35:06	XCSE	000483122	B	DK0060634707	32	300.5	DKK	9616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:08	XCSE	B000485929	B	DK0060634707	41	300.5	DKK	12320.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:08	XCSE	B000485920	B	DK0060634707	79	300.5	DKK	23739.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:08	XCSE	B000485923	B	DK0060634707	10	300.5	DKK	3005
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:08	XCSE	B000485924	B	DK0060634707	84	300.5	DKK	25242
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:08	XCSE	B000485928	B	DK0060634707	59	300.5	DKK	17729.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:08	XCSE	B000485919	B	DK0060634707	1	300.5	DKK	300.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:08	XCSE	B000485926	B	DK0060634707	100	300.5	DKK	30050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:08	XCSE	B000485922	B	DK0060634707	96	300.5	DKK	28848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:09	XCSE	000485921	B	DK0060634707	14	300.5	DKK	4207
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:09	XCSE	000485932	B	DK0060634707	32	300.5	DKK	9616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:09	XCSE	000485927	B	DK0060634707	41	300.5	DKK	12320.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:10	XCSE	B000486013	B	DK0060634707	64	300.5	DKK	19232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:10	XCSE	B000486011	B	DK0060634707	30	300.5	DKK	9015
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:11	XCSE	000486015	B	DK0060634707	41	300.5	DKK	12320.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:11	XCSE	000486014	B	DK0060634707	14	300.5	DKK	4207
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:11	XCSE	000486016	B	DK0060634707	32	300.5	DKK	9616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:18	XCSE	000486151	B	DK0060634707	14	300.5	DKK	4207
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:18	XCSE	000486148	B	DK0060634707	41	300.5	DKK	12320.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:18	XCSE	000486149	B	DK0060634707	5	300.5	DKK	1502.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:18	XCSE	000486150	B	DK0060634707	27	300.5	DKK	8113.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:25	XCSE	000486327	B	DK0060634707	14	300.5	DKK	4207
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:25	XCSE	000486329	B	DK0060634707	12	300.5	DKK	3606
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:25	XCSE	000486326	B	DK0060634707	41	300.5	DKK	12320.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:37:25	XCSE	000486328	B	DK0060634707	32	300.5	DKK	9616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:06	XCSE	000487270	B	DK0060634707	16	300.5	DKK	4808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:06	XCSE	000487272	B	DK0060634707	14	300.5	DKK	4207
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:06	XCSE	000487269	B	DK0060634707	32	300.5	DKK	9616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:06	XCSE	000487268	B	DK0060634707	9	300.5	DKK	2704.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:06	XCSE	000487265	B	DK0060634707	32	300.5	DKK	9616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:06	XCSE	000487261	B	DK0060634707	4	300.5	DKK	1202
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:06	XCSE	000487262	B	DK0060634707	14	300.5	DKK	4207
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:06	XCSE	000487264	B	DK0060634707	41	300.5	DKK	12320.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:06	XCSE	000487266	B	DK0060634707	59	300.5	DKK	17729.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:06	XCSE	000487273	B	DK0060634707	9	300.5	DKK	2704.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:06	XCSE	000487271	B	DK0060634707	17	300.5	DKK	5108.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:09	XCSE	000487350	B	DK0060634707	14	300.5	DKK	4207
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:09	XCSE	000487348	B	DK0060634707	41	300.5	DKK	12320.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:09	XCSE	000487349	B	DK0060634707	16	300.5	DKK	4808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:13	XCSE	000487405	B	DK0060634707	41	300.5	DKK	12320.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:13	XCSE	000487408	B	DK0060634707	14	300.5	DKK	4207
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:13	XCSE	000487403	B	DK0060634707	16	300.5	DKK	4808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:13	XCSE	000487410	B	DK0060634707	4	300.5	DKK	1202
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:13	XCSE	000487406	B	DK0060634707	12	300.5	DKK	3606
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:13	XCSE	000487404	B	DK0060634707	14	300.5	DKK	4207
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:13	XCSE	000487407	B	DK0060634707	65	300.5	DKK	19532.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:17	XCSE	000487470	B	DK0060634707	11	300.5	DKK	3305.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:28	XCSE	000487658	B	DK0060634707	26	300.5	DKK	7813
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:28	XCSE	000487656	B	DK0060634707	1	300.5	DKK	300.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:28	XCSE	000487657	B	DK0060634707	6	300.5	DKK	1803
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:47	XCSE	000488104	B	DK0060634707	9	300.5	DKK	2704.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:38:47	XCSE	000488105	B	DK0060634707	5	300.5	DKK	1502.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:39:06	XCSE	000488425	B	DK0060634707	9	300.5	DKK	2704.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:54:49	XCSE	000510090	B	DK0060634707	14	300.5	DKK	4207
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:54:49	XCSE	000510088	B	DK0060634707	2	300.5	DKK	601
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2017	16:54:49	XCSE	000510089	B	DK0060634707	41	300.5	DKK	12320.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	09:05:41	XCSE	B000038895	B	DK0060634707	69	300.6	DKK	20741.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	09:07:02	XCSE	B000043836	B	DK0060634707	91	300.6	DKK	27354.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	09:20:26	XCSE	B000076387	B	DK0060634707	70	300.8	DKK	21056
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	09:20:27	XCSE	B000076388	B	DK0060634707	84	300.8	DKK	25267.2

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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	6SCPQ280AIY8EP3XFW53	09.05.2017	09:30:31	XCSE	B000096013	B	DK0060634707	84	300.8	DKK	25267.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	09:40:29	XCSE	B000113518	B	DK0060634707	170	300.6	DKK	51102
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	09:40:30	XCSE	B000113515	B	DK0060634707	74	300.7	DKK	22251.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	09:42:20	XCSE	B000116807	B	DK0060634707	66	301.1	DKK	19872.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	09:42:20	XCSE	B000116808	B	DK0060634707	9	301.1	DKK	2709.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	10:00:37	XCSE	B000147303	B	DK0060634707	49	300.9	DKK	14744.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	10:00:37	XCSE	B000147304	B	DK0060634707	19	300.9	DKK	5717.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	10:10:40	XCSE	B000161411	B	DK0060634707	77	300.9	DKK	23169.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	10:10:40	XCSE	B000161412	B	DK0060634707	23	300.9	DKK	6920.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	10:10:40	XCSE	B000161414	B	DK0060634707	65	300.9	DKK	19558.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	10:17:22	XCSE	B000169420	B	DK0060634707	26	300.7	DKK	7818.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	10:35:30	XCSE	B000195453	B	DK0060634707	27	301.2	DKK	8132.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	10:35:30	XCSE	B000195442	B	DK0060634707	14	301.2	DKK	4216.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	10:35:30	XCSE	B000195449	B	DK0060634707	14	301.2	DKK	4216.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	10:35:30	XCSE	B000195450	B	DK0060634707	31	301.2	DKK	9337.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	10:35:30	XCSE	B000195441	B	DK0060634707	32	301.2	DKK	9638.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	10:35:30	XCSE	B000195443	B	DK0060634707	22	301.2	DKK	6626.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	10:35:30	XCSE	B000195452	B	DK0060634707	50	301.2	DKK	15060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	10:36:02	XCSE	B000196238	B	DK0060634707	1	301.2	DKK	301.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	10:36:02	XCSE	B000196239	B	DK0060634707	65	301.2	DKK	19578
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	10:36:02	XCSE	B000196240	B	DK0060634707	14	301.2	DKK	4216.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	12:07:11	XCSE	000292274	B	DK0060634707	28	300.7	DKK	8419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	12:07:20	XCSE	000292579	B	DK0060634707	28	300.7	DKK	8419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	12:07:20	XCSE	000292581	B	DK0060634707	408	300.7	DKK	122685.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	12:07:26	XCSE	000292855	B	DK0060634707	28	300.7	DKK	8419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	13:47:06	XCSE	000387714	B	DK0060634707	28	300.7	DKK	8419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	14:00:36	XCSE	000399905	B	DK0060634707	28	300.7	DKK	8419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	14:00:36	XCSE	000399909	B	DK0060634707	116	300.7	DKK	34881.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	14:05:33	XCSE	000404441	B	DK0060634707	5	300.7	DKK	1503.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	14:05:33	XCSE	000404440	B	DK0060634707	28	300.7	DKK	8419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	14:05:33	XCSE	000404442	B	DK0060634707	28	300.7	DKK	8419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	14:32:30	XCSE	000429030	B	DK0060634707	28	300.5	DKK	8414
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	14:32:30	XCSE	000429034	B	DK0060634707	71	300.5	DKK	21335.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	14:35:25	XCSE	000431630	B	DK0060634707	873	300.5	DKK	262336.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	14:35:25	XCSE	000431626	B	DK0060634707	28	300.5	DKK	8414
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	14:35:26	XCSE	B000431627	B	DK0060634707	180	300.5	DKK	54090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	14:35:52	XCSE	V000440049	B	DK0060634707	4744	300.5	DKK	1425572
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2017	14:39:02	XCSE	B000435515	B	DK0060634707	49	300.5	DKK	14724.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	09:03:47	XCSE	B000032149	B	DK0060634707	150	302	DKK	45300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	09:16:09	XCSE	B000062368	B	DK0060634707	78	301.6	DKK	23524.8

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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	10.05.2017	09:16:10	XCSE	B000062400	B	DK0060634707	31	301.4	DKK	9343.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	09:16:10	XCSE	B000062401	B	DK0060634707	51	301.4	DKK	15371.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	09:32:36	XCSE	B000092554	B	DK0060634707	35	301.9	DKK	10566.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	09:32:36	XCSE	B000092553	B	DK0060634707	45	301.9	DKK	13585.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	09:32:36	XCSE	B000092552	B	DK0060634707	35	301.9	DKK	10566.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	09:32:36	XCSE	B000092555	B	DK0060634707	205	301.9	DKK	61889.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	09:37:04	XCSE	B000100550	B	DK0060634707	21	301.4	DKK	6329.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	09:47:07	XCSE	B000116074	B	DK0060634707	88	302.1	DKK	26584.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	09:47:07	XCSE	B000116075	B	DK0060634707	1	302.1	DKK	302.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	09:50:22	XCSE	B000120556	B	DK0060634707	48	301.4	DKK	14467.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	09:50:22	XCSE	B000120555	B	DK0060634707	58	301.4	DKK	17481.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	10:00:49	XCSE	B000135740	B	DK0060634707	23	301.9	DKK	6943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	10:00:57	XCSE	B000135977	B	DK0060634707	52	301.9	DKK	15698.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	10:06:04	XCSE	B000143846	B	DK0060634707	67	301.5	DKK	20200.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	10:06:04	XCSE	B000143849	B	DK0060634707	24	301.4	DKK	7233.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	10:06:04	XCSE	B000143845	B	DK0060634707	83	301.6	DKK	25032.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	10:11:08	XCSE	B000150593	B	DK0060634707	76	301.6	DKK	22921.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	10:20:22	XCSE	B000161756	B	DK0060634707	73	301.6	DKK	22016.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	10:20:22	XCSE	B000161759	B	DK0060634707	25	301.6	DKK	7540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	10:20:22	XCSE	B000161760	B	DK0060634707	61	301.6	DKK	18397.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	10:37:47	XCSE	B000183544	B	DK0060634707	11	301.6	DKK	3317.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	10:37:48	XCSE	B000183545	B	DK0060634707	59	301.6	DKK	17794.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	10:37:48	XCSE	B000183547	B	DK0060634707	100	301.6	DKK	30160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	10:37:48	XCSE	B000183548	B	DK0060634707	40	301.6	DKK	12064
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	11:12:30	XCSE	B000219984	B	DK0060634707	130	301.4	DKK	39182
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	11:29:45	XCSE	B000235465	B	DK0060634707	53	301.5	DKK	15979.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	11:29:45	XCSE	B000235456	B	DK0060634707	30	301.5	DKK	9045
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	11:29:45	XCSE	B000235457	B	DK0060634707	49	301.5	DKK	14773.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.05.2017	17:01:46	XCSE	V000594369	B	DK0060634707	10000	302.2294	DKK	3022294
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.05.2017	10:43:07	XCSE	000176780	B	DK0060634707	488	299	DKK	145912
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.05.2017	10:43:07	XCSE	000176779	B	DK0060634707	12	299	DKK	3588
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.05.2017	16:23:14	XCSE	000541977	B	DK0060634707	21	298.5	DKK	6268.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.05.2017	16:24:37	XCSE	000544979	B	DK0060634707	21	298.5	DKK	6268.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.05.2017	16:25:17	XCSE	000546019	B	DK0060634707	21	298.5	DKK	6268.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.05.2017	16:25:26	XCSE	000546188	B	DK0060634707	21	298.5	DKK	6268.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.05.2017	16:29:40	XCSE	000552429	B	DK0060634707	1	298.5	DKK	298.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.05.2017	16:29:40	XCSE	000552449	B	DK0060634707	268	298.5	DKK	79998
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.05.2017	16:29:40	XCSE	000552448	B	DK0060634707	20	298.5	DKK	5970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.05.2017	16:29:41	XCSE	000552459	B	DK0060634707	87	298.5	DKK	25969.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.05.2017	16:29:41	XCSE	000552458	B	DK0060634707	21	298.5	DKK	6268.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.05.2017	16:29:45	XCSE	000552533	B	DK0060634707	19	298.5	DKK	5671.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.05.2017	17:01:32	XCSE	V000623248	B	DK0060634707	10000	299.9011	DKK	2999011