

Share repurchase specification



Period from 03.04.2017 to 09.04.2017

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	03.04.2017	09:04:22	XCSE	B000033196	B	DK0060634707	100	295.1	DKK	29510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:11:15	XCSE	B000046279	B	DK0060634707	3	293.7	DKK	881.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:11:27	XCSE	B000046531	B	DK0060634707	8	293.7	DKK	2349.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:11:40	XCSE	B000046854	B	DK0060634707	22	293.7	DKK	6461.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:11:40	XCSE	B000046853	B	DK0060634707	65	293.7	DKK	19090.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:11:40	XCSE	B000046852	B	DK0060634707	9	293.7	DKK	2643.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:11:40	XCSE	B000046855	B	DK0060634707	48	293.7	DKK	14097.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:23:54	XCSE	B000064429	B	DK0060634707	12	292	DKK	3504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:26:01	XCSE	B000067236	B	DK0060634707	7	292.1	DKK	2044.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:26:44	XCSE	B000068275	B	DK0060634707	14	292.1	DKK	4089.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:28:34	XCSE	B000070622	B	DK0060634707	6	292.1	DKK	1752.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:29:40	XCSE	B000071918	B	DK0060634707	59	292.1	DKK	17233.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:29:40	XCSE	B000071919	B	DK0060634707	12	292	DKK	3504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:29:55	XCSE	B000072299	B	DK0060634707	2	292	DKK	584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:30:02	XCSE	B000072471	B	DK0060634707	2	292	DKK	584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:32:49	XCSE	B000075933	B	DK0060634707	3	292	DKK	876
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:49:31	XCSE	B000094986	B	DK0060634707	51	292	DKK	14892
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:49:31	XCSE	B000094985	B	DK0060634707	90	292.1	DKK	26289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:49:31	XCSE	B000094987	B	DK0060634707	260	292	DKK	75920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:49:31	XCSE	B000094984	B	DK0060634707	72	292.1	DKK	21031.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:49:31	XCSE	B000094993	B	DK0060634707	49	291.7	DKK	14293.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	09:49:31	XCSE	B000094992	B	DK0060634707	40	291.7	DKK	11668
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:05:13	XCSE	B000110552	B	DK0060634707	50	291.8	DKK	14590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:05:13	XCSE	B000110553	B	DK0060634707	14	291.8	DKK	4085.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:05:13	XCSE	B000110551	B	DK0060634707	3	291.8	DKK	875.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:22:30	XCSE	B000127485	B	DK0060634707	86	291.7	DKK	25086.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:36:40	XCSE	B000140029	B	DK0060634707	11	291.8	DKK	3209.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:37:10	XCSE	B000140427	B	DK0060634707	2	291.8	DKK	583.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:37:44	XCSE	B000141134	B	DK0060634707	2	291.8	DKK	583.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:41:44	XCSE	B000144934	B	DK0060634707	5	291.8	DKK	1459
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:42:35	XCSE	B000145692	B	DK0060634707	33	291.8	DKK	9629.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:43:16	XCSE	B000146518	B	DK0060634707	79	291.8	DKK	23052.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:43:16	XCSE	B000146517	B	DK0060634707	8	291.8	DKK	2334.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:51:39	XCSE	B000153895	B	DK0060634707	71	291.7	DKK	20710.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:51:39	XCSE	B000153897	B	DK0060634707	73	291.7	DKK	21294.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:51:43	XCSE	B000153921	B	DK0060634707	76	291.6	DKK	22161.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:51:44	XCSE	B000153923	B	DK0060634707	32	291.6	DKK	9331.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:51:44	XCSE	B000153922	B	DK0060634707	83	291.6	DKK	24202.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:51:46	XCSE	B000153961	B	DK0060634707	41	291.6	DKK	11955.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	10:52:01	XCSE	B000154378	B	DK0060634707	74	291.6	DKK	21578.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	11:06:31	XCSE	B000166337	B	DK0060634707	59	291.9	DKK	17222.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	11:06:32	XCSE	B000166344	B	DK0060634707	22	291.9	DKK	6421.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	11:30:01	XCSE	B000184106	B	DK0060634707	75	293.5	DKK	22012.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	11:30:07	XCSE	B000184379	B	DK0060634707	73	293.4	DKK	21418.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	14:56:40	XCSE	000333506	B	DK0060634707	27	292	DKK	7884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	14:56:40	XCSE	000333505	B	DK0060634707	27	292	DKK	7884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	14:57:15	XCSE	000333874	B	DK0060634707	5	292	DKK	1460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	14:57:33	XCSE	000334030	B	DK0060634707	22	292	DKK	6424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	14:57:42	XCSE	000334138	B	DK0060634707	27	292	DKK	7884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	14:57:42	XCSE	000334140	B	DK0060634707	27	292	DKK	7884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	14:57:45	XCSE	000334155	B	DK0060634707	4	292	DKK	1168
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	14:58:55	XCSE	000335280	B	DK0060634707	5	292	DKK	1460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	14:59:19	XCSE	000335565	B	DK0060634707	2	292	DKK	584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	14:59:55	XCSE	000336086	B	DK0060634707	2	292	DKK	584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:00:00	XCSE	000336197	B	DK0060634707	14	292	DKK	4088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:00:00	XCSE	000336199	B	DK0060634707	27	292	DKK	7884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:00:15	XCSE	000336415	B	DK0060634707	18	292	DKK	5256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:00:32	XCSE	000336721	B	DK0060634707	2	292	DKK	584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:00:55	XCSE	000337034	B	DK0060634707	2	292	DKK	584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:02:49	XCSE	000338333	B	DK0060634707	5	292	DKK	1460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:08:11	XCSE	000342550	B	DK0060634707	27	292	DKK	7884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:08:51	CHIX	1C9502NQ3	B	DK0060634707	300	292	DKK	87600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:08:51	XCSE	000343216	B	DK0060634707	27	292	DKK	7884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:08:51	XCSE	000343215	B	DK0060634707	27	292	DKK	7884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:09:11	XCSE	000343475	B	DK0060634707	27	292	DKK	7884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:09:11	XCSE	000343476	B	DK0060634707	62	292	DKK	18104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:10:22	XCSE	000344602	B	DK0060634707	26	292	DKK	7592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:11:13	CHIX	1C9502OKW	B	DK0060634707	248	292	DKK	72416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:11:22	XCSE	000345640	B	DK0060634707	6	292	DKK	1752
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:12:11	XCSE	000346124	B	DK0060634707	14	292	DKK	4088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:14:29	XCSE	000348030	B	DK0060634707	13	292	DKK	3796
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:14:29	XCSE	000348029	B	DK0060634707	7	292	DKK	2044
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2017	15:33:02	XCSE	V000371149	B	DK0060634707	13307	292	DKK	3885644
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	09:00:56	XCSE	B000021812	B	DK0060634707	30	292.1	DKK	8763
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	09:14:14	XCSE	B000049436	B	DK0060634707	81	293	DKK	23733
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	09:25:15	XCSE	B000069048	B	DK0060634707	51	292.7	DKK	14927.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	09:25:19	XCSE	B000069145	B	DK0060634707	51	292.2	DKK	14902.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:18:55	XCSE	000130201	B	DK0060634707	21	292.3	DKK	6138.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:20:09	XCSE	000131293	B	DK0060634707	15	292.3	DKK	4384.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:20:37	XCSE	000131765	B	DK0060634707	23	292.3	DKK	6722.9

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:20:37	XCSE	000131763	B	DK0060634707	6	292.3	DKK	1753.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:21:17	XCSE	000132415	B	DK0060634707	21	292.3	DKK	6138.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:21:39	XCSE	000132790	B	DK0060634707	21	292.3	DKK	6138.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:21:44	XCSE	000132889	B	DK0060634707	4	292.3	DKK	1169.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:22:24	XCSE	000133534	B	DK0060634707	17	292.3	DKK	4969.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:25:31	XCSE	000137434	B	DK0060634707	21	292.3	DKK	6138.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:25:31	XCSE	000137442	B	DK0060634707	21	292.3	DKK	6138.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:25:31	XCSE	000137435	B	DK0060634707	19	292.3	DKK	5553.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:25:31	XCSE	000137437	B	DK0060634707	21	292.3	DKK	6138.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:25:31	XCSE	000137436	B	DK0060634707	21	292.3	DKK	6138.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:25:37	XCSE	000137519	B	DK0060634707	21	292.3	DKK	6138.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:26:33	XCSE	000138536	B	DK0060634707	19	292.2	DKK	5551.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:26:37	XCSE	000138606	B	DK0060634707	61	292.2	DKK	17824.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:26:37	XCSE	000138611	B	DK0060634707	19	292.2	DKK	5551.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:26:37	XCSE	000138605	B	DK0060634707	19	292.2	DKK	5551.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:27:00	XCSE	000138897	B	DK0060634707	19	292.2	DKK	5551.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:27:00	XCSE	000138898	B	DK0060634707	111	292.2	DKK	32434.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:27:00	XCSE	000138899	B	DK0060634707	4	292	DKK	1168
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:27:58	XCSE	000139659	B	DK0060634707	99	292	DKK	28908
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:27:58	XCSE	000139657	B	DK0060634707	7	292	DKK	2044
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:27:58	XCSE	B000139658	B	DK0060634707	46	292	DKK	13432
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:49:53	XCSE	B000157898	B	DK0060634707	34	292.2	DKK	9934.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:50:00	XCSE	000158019	B	DK0060634707	11	292	DKK	3212
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:50:00	XCSE	000158025	B	DK0060634707	31	292	DKK	9052
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:50:00	XCSE	000158024	B	DK0060634707	11	292	DKK	3212
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:50:00	XCSE	000158018	B	DK0060634707	11	292	DKK	3212
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:50:00	XCSE	000158020	B	DK0060634707	22	292	DKK	6424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:50:07	XCSE	B000158155	B	DK0060634707	87	291.9	DKK	25395.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:50:07	XCSE	000158153	B	DK0060634707	43	292	DKK	12556
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:50:07	XCSE	000158157	B	DK0060634707	17	291.9	DKK	4962.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:50:07	XCSE	000158158	B	DK0060634707	3	291.9	DKK	875.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:50:07	XCSE	000158152	B	DK0060634707	11	292	DKK	3212
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:50:08	XCSE	B000158156	B	DK0060634707	53	291.9	DKK	15470.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:50:18	XCSE	000158396	B	DK0060634707	14	291.9	DKK	4086.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:50:18	XCSE	B000158398	B	DK0060634707	74	291.8	DKK	21593.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	10:50:18	XCSE	000158397	B	DK0060634707	216	291.9	DKK	63050.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	11:12:06	XCSE	B000176039	B	DK0060634707	72	292.1	DKK	21031.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	11:12:11	XCSE	B000176079	B	DK0060634707	48	291.5	DKK	13992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	11:14:54	XCSE	B000178294	B	DK0060634707	88	291.3	DKK	25634.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	11:20:15	XCSE	000182593	B	DK0060634707	65	291.3	DKK	18934.5

Share repurchase specification



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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	04.04.2017	11:20:15	CHIX	1C9501CB6	B	DK0060634707	38	291.3	DKK	11069.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	11:20:15	XCSE	000182594	B	DK0060634707	200	291.3	DKK	58260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	11:20:15	XCSE	000182595	B	DK0060634707	172	291.3	DKK	50103.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	11:20:16	XCSE	000182596	B	DK0060634707	25	291.3	DKK	7282.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	11:24:52	XCSE	000186882	B	DK0060634707	192	291.2	DKK	55910.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	13:08:57	XCSE	000264482	B	DK0060634707	34	291.7	DKK	9917.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	13:08:57	XCSE	000264483	B	DK0060634707	55	291.7	DKK	16043.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	13:09:30	XCSE	000264913	B	DK0060634707	34	291.7	DKK	9917.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2017	13:09:30	XCSE	B000264914	B	DK0060634707	40	291.7	DKK	11668
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	09:00:59	XCSE	B000020279	B	DK0060634707	32	295	DKK	9440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	09:00:59	XCSE	B000020280	B	DK0060634707	60	295	DKK	17700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	09:09:31	XCSE	B000039543	B	DK0060634707	84	293.6	DKK	24662.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	09:31:50	XCSE	B000079854	B	DK0060634707	57	294.9	DKK	16809.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	09:31:50	XCSE	B000079856	B	DK0060634707	74	294.9	DKK	21822.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	09:31:50	XCSE	B000079855	B	DK0060634707	13	294.9	DKK	3833.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	09:32:25	XCSE	B000081168	B	DK0060634707	45	294.9	DKK	13270.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	09:32:52	XCSE	B000081840	B	DK0060634707	190	295	DKK	56050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	09:34:56	XCSE	B000084196	B	DK0060634707	17	294.9	DKK	5013.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	09:34:56	XCSE	B000084197	B	DK0060634707	8	294.9	DKK	2359.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	09:41:15	XCSE	B000091831	B	DK0060634707	2	294.9	DKK	589.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	09:41:24	XCSE	B000091933	B	DK0060634707	6	294.9	DKK	1769.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	09:41:41	XCSE	B000092395	B	DK0060634707	12	294.9	DKK	3538.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	09:51:12	XCSE	B000104985	B	DK0060634707	14	295.2	DKK	4132.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	09:52:23	XCSE	B000106353	B	DK0060634707	31	295.2	DKK	9151.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	09:58:38	XCSE	B000113222	B	DK0060634707	71	294.2	DKK	20888.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:09:42	XCSE	B000126326	B	DK0060634707	50	294.1	DKK	14705
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:15:00	XCSE	B000132357	B	DK0060634707	53	292.3	DKK	15491.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:15:06	XCSE	B000132492	B	DK0060634707	24	292.3	DKK	7015.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:18:28	XCSE	000135921	B	DK0060634707	61	293.4	DKK	17897.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:18:28	XCSE	000135922	B	DK0060634707	122	293.4	DKK	35794.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:27:59	XCSE	B000145740	B	DK0060634707	41	293.9	DKK	12049.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:33:24	XCSE	B000151280	B	DK0060634707	47	293.5	DKK	13794.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:38:33	XCSE	B000156540	B	DK0060634707	22	293.6	DKK	6459.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:38:33	XCSE	B000156539	B	DK0060634707	98	293.6	DKK	28772.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:38:53	XCSE	000156924	B	DK0060634707	19	293.4	DKK	5574.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:45:59	XCSE	000163393	B	DK0060634707	42	293.4	DKK	12322.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:46:16	XCSE	000163627	B	DK0060634707	10	293.4	DKK	2934
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:46:47	XCSE	000164469	B	DK0060634707	11	293.4	DKK	3227.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:49:52	XCSE	000167157	B	DK0060634707	40	293.4	DKK	11736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:51:19	XCSE	000168515	B	DK0060634707	43	293.4	DKK	12616.2

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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	05.04.2017	10:51:35	XCSE	000168711	B	DK0060634707	18	293.4	DKK	5281.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:51:36	XCSE	B000168712	B	DK0060634707	96	293.4	DKK	28166.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:51:56	XCSE	000168961	B	DK0060634707	3	293.4	DKK	880.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	10:55:51	XCSE	000172713	B	DK0060634707	58	293.4	DKK	17017.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	11:22:15	XCSE	B000199274	B	DK0060634707	8	293.9	DKK	2351.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	11:22:15	XCSE	B000199273	B	DK0060634707	40	293.9	DKK	11756
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	11:23:21	XCSE	B000200283	B	DK0060634707	57	293.9	DKK	16752.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	11:23:21	XCSE	B000200278	B	DK0060634707	17	293.9	DKK	4996.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	11:52:37	XCSE	B000225934	B	DK0060634707	90	293.7	DKK	26433
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	12:53:00	XCSE	B000269006	B	DK0060634707	45	293.7	DKK	13216.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	13:18:36	XCSE	B000289839	B	DK0060634707	67	293.7	DKK	19677.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	13:18:36	XCSE	B000289838	B	DK0060634707	30	293.7	DKK	8811
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	13:18:36	XCSE	B000289837	B	DK0060634707	5	293.7	DKK	1468.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	13:18:36	XCSE	B000289840	B	DK0060634707	45	293.7	DKK	13216.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	13:18:36	XCSE	B000289851	B	DK0060634707	37	293.6	DKK	10863.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	13:24:10	CHIX	EC9502GMQ	B	DK0060634707	500	293.65	DKK	146825
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	13:24:27	CHIX	EC9502GPH	B	DK0060634707	500	293.65	DKK	146825
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	13:24:36	XCSE	B000294886	B	DK0060634707	64	293.5	DKK	18784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	13:24:45	XCSE	000294990	B	DK0060634707	61	293.4	DKK	17897.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	13:24:51	XCSE	000295085	B	DK0060634707	4	293.4	DKK	1173.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	13:24:53	XCSE	000295098	B	DK0060634707	8	293.4	DKK	2347.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	13:28:17	XCSE	000297396	B	DK0060634707	11	293.2	DKK	3225.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	13:32:13	XCSE	000300728	B	DK0060634707	4	293.2	DKK	1172.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	13:32:34	XCSE	000300896	B	DK0060634707	7	293.2	DKK	2052.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	14:01:04	XCSE	B000324413	B	DK0060634707	81	293.7	DKK	23789.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	14:01:04	XCSE	B000324414	B	DK0060634707	3	293.7	DKK	881.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	14:15:01	XCSE	B000334948	B	DK0060634707	140	293.5	DKK	41090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	14:15:01	XCSE	B000334947	B	DK0060634707	67	293.5	DKK	19664.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	14:44:15	XCSE	B000362510	B	DK0060634707	88	293.4	DKK	25819.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	14:44:15	XCSE	B000362513	B	DK0060634707	86	293.4	DKK	25232.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	14:53:28	XCSE	B000370748	B	DK0060634707	97	293.6	DKK	28479.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	15:02:27	XCSE	B000378957	B	DK0060634707	71	293.5	DKK	20838.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	16:08:45	XCSE	B000460857	B	DK0060634707	74	293.6	DKK	21726.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2017	16:08:45	XCSE	B000460855	B	DK0060634707	68	293.7	DKK	19971.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:08:39	XCSE	B000041894	B	DK0060634707	89	294.3	DKK	26192.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:28:31	XCSE	B000073677	B	DK0060634707	75	294.4	DKK	22080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:35:00	XCSE	B000081899	B	DK0060634707	87	294.2	DKK	25595.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:36:19	XCSE	B000083450	B	DK0060634707	73	294.4	DKK	21491.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:36:42	XCSE	B000083888	B	DK0060634707	8	294.1	DKK	2352.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:36:58	XCSE	B000084185	B	DK0060634707	7	294.1	DKK	2058.7

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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	06.04.2017	09:37:07	XCSE	B000084404	B	DK0060634707	4	294.1	DKK	1176.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:37:16	XCSE	B000084772	B	DK0060634707	4	294.1	DKK	1176.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:37:30	XCSE	B000085087	B	DK0060634707	6	294.1	DKK	1764.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:37:40	XCSE	B000085306	B	DK0060634707	5	294.1	DKK	1470.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:37:52	XCSE	B000085480	B	DK0060634707	5	294.1	DKK	1470.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:37:59	XCSE	B000085620	B	DK0060634707	3	294.1	DKK	882.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:38:20	XCSE	B000085942	B	DK0060634707	9	294.1	DKK	2646.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:38:43	XCSE	B000086345	B	DK0060634707	10	294.1	DKK	2941
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:39:01	XCSE	B000086638	B	DK0060634707	8	294.1	DKK	2352.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:41:48	XCSE	B000089842	B	DK0060634707	51	294.2	DKK	15004.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:42:13	XCSE	B000090307	B	DK0060634707	16	294.2	DKK	4707.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:42:22	XCSE	B000090468	B	DK0060634707	3	294.1	DKK	882.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:45:19	XCSE	000094286	B	DK0060634707	47	293.8	DKK	13808.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:45:19	XCSE	B000094284	B	DK0060634707	45	293.9	DKK	13225.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:45:19	XCSE	B000094283	B	DK0060634707	55	293.9	DKK	16164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:45:19	XCSE	000094285	B	DK0060634707	53	293.8	DKK	15571.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:53:54	XCSE	000103415	B	DK0060634707	31	293.3	DKK	9092.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	09:53:54	XCSE	B000103414	B	DK0060634707	46	293.3	DKK	13491.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:00:13	XCSE	B000112814	B	DK0060634707	13	293.9	DKK	3820.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:00:13	XCSE	B000112815	B	DK0060634707	39	293.9	DKK	11462.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:01:38	XCSE	000114434	B	DK0060634707	7	293.5	DKK	2054.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:01:38	XCSE	000114433	B	DK0060634707	27	293.5	DKK	7924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:04:38	XCSE	000118250	B	DK0060634707	27	293.5	DKK	7924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:27:55	XCSE	000142145	B	DK0060634707	27	293.5	DKK	7924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:27:55	XCSE	000142151	B	DK0060634707	34	293.5	DKK	9979
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:27:55	XCSE	000142148	B	DK0060634707	14	293.5	DKK	4109
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:27:55	XCSE	B000142143	B	DK0060634707	79	293.5	DKK	23186.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:27:55	XCSE	B000142142	B	DK0060634707	100	293.5	DKK	29350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:27:55	XCSE	000142150	B	DK0060634707	27	293.5	DKK	7924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:27:55	XCSE	000142147	B	DK0060634707	27	293.5	DKK	7924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:27:55	XCSE	000142141	B	DK0060634707	27	293.5	DKK	7924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:27:55	XCSE	000142146	B	DK0060634707	179	293.5	DKK	52536.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:27:55	XCSE	B000142144	B	DK0060634707	41	293.5	DKK	12033.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:41:30	XCSE	B000158278	B	DK0060634707	32	293.6	DKK	9395.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:51:57	XCSE	B000167178	B	DK0060634707	16	293.6	DKK	4697.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:51:58	XCSE	B000167179	B	DK0060634707	70	293.6	DKK	20552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:52:59	XCSE	000167988	B	DK0060634707	27	293.5	DKK	7924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:52:59	XCSE	B000167981	B	DK0060634707	20	293.6	DKK	5872
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:52:59	XCSE	000167994	B	DK0060634707	5	293.5	DKK	1467.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:52:59	XCSE	000167992	B	DK0060634707	27	293.5	DKK	7924.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:52:59	XCSE	B000167986	B	DK0060634707	38	293.6	DKK	11156.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:52:59	XCSE	B000167989	B	DK0060634707	64	293.5	DKK	18784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:52:59	XCSE	000167995	B	DK0060634707	27	293.5	DKK	7924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:52:59	XCSE	000167991	B	DK0060634707	27	293.5	DKK	7924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:52:59	XCSE	000167993	B	DK0060634707	27	293.5	DKK	7924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:52:59	XCSE	B000167990	B	DK0060634707	5	293.5	DKK	1467.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:52:59	XCSE	B000167982	B	DK0060634707	50	293.6	DKK	14680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:52:59	XCSE	B000167987	B	DK0060634707	35	293.6	DKK	10276
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:53:11	XCSE	000168121	B	DK0060634707	65	293.5	DKK	19077.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:53:11	XCSE	000168122	B	DK0060634707	22	293.5	DKK	6457
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:53:11	XCSE	000168118	B	DK0060634707	27	293.5	DKK	7924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:53:11	XCSE	000168120	B	DK0060634707	27	293.5	DKK	7924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:54:03	XCSE		B	DK0060634707	350	293.6	DKK	102760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:55:23	XCSE	000169965	B	DK0060634707	938	293.3	DKK	275115.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:55:23	XCSE	000169961	B	DK0060634707	318	293.5	DKK	93333
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:55:23	XCSE	000169960	B	DK0060634707	5	293.5	DKK	1467.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	10:55:23	XCSE	000169964	B	DK0060634707	31	293.3	DKK	9092.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2017	11:01:03	XCSE	V000175773	B	DK0060634707	8824	292.4	DKK	2580137.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:09:40	XCSE	B000037117	B	DK0060634707	68	294.1	DKK	19998.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:15:00	XCSE	B000046628	B	DK0060634707	52	293.8	DKK	15277.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:15:01	XCSE	B000046629	B	DK0060634707	108	293.8	DKK	31730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:15:38	XCSE	B000047681	B	DK0060634707	74	293.5	DKK	21719
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:20:38	XCSE	B000056098	B	DK0060634707	79	293.5	DKK	23186.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:23:55	XCSE	000060850	B	DK0060634707	27	293	DKK	7911
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:24:02	CHIX	EC95009TX	B	DK0060634707	500	293.35	DKK	146675
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:24:10	XCSE	000061335	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:24:10	XCSE	000061336	B	DK0060634707	9	293	DKK	2637
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:24:16	XCSE	000061480	B	DK0060634707	2	293	DKK	586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:24:25	XCSE	000061807	B	DK0060634707	2	293	DKK	586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:24:34	XCSE	000061930	B	DK0060634707	3	293	DKK	879
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:24:44	XCSE	000062048	B	DK0060634707	2	293	DKK	586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:25:04	XCSE	000062515	B	DK0060634707	6	293	DKK	1758
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:25:45	XCSE	000063320	B	DK0060634707	8	293	DKK	2344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:26:01	XCSE	000063680	B	DK0060634707	2	293	DKK	586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:26:14	XCSE	000063988	B	DK0060634707	2	293	DKK	586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:31:59	XCSE	B000071451	B	DK0060634707	84	293.1	DKK	24620.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:31:59	XCSE	B000071457	B	DK0060634707	190	293.1	DKK	55689
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:32:01	XCSE	000071461	B	DK0060634707	11	293	DKK	3223
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:32:01	XCSE	000071453	B	DK0060634707	27	293	DKK	7911
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:32:01	XCSE	000071463	B	DK0060634707	27	293	DKK	7911

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:32:01	XCSE	000071458	B	DK0060634707	27	293	DKK	7911
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:32:01	XCSE	000071454	B	DK0060634707	27	293	DKK	7911
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:32:01	XCSE	000071455	B	DK0060634707	27	293	DKK	7911
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:32:01	XCSE	000071464	B	DK0060634707	7	293	DKK	2051
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:32:01	XCSE	000071460	B	DK0060634707	27	293	DKK	7911
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:32:23	XCSE	000071903	B	DK0060634707	27	293	DKK	7911
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:32:24	XCSE	000071904	B	DK0060634707	3	293	DKK	879
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:32:28	XCSE	000071986	B	DK0060634707	685	293	DKK	200705
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:32:28	XCSE	000071984	B	DK0060634707	24	293	DKK	7032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:32:39	XCSE	000072191	B	DK0060634707	2	292.5	DKK	585
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:52:11	XCSE	B000095316	B	DK0060634707	77	293	DKK	22561
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:59:53	XCSE	B000102870	B	DK0060634707	47	293	DKK	13771
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	09:59:53	XCSE	B000102871	B	DK0060634707	21	293	DKK	6153
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	10:00:03	XCSE	B000103106	B	DK0060634707	16	292.8	DKK	4684.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	10:07:11	XCSE	B000110833	B	DK0060634707	88	292.9	DKK	25775.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	10:23:26	XCSE	B000125301	B	DK0060634707	9	293.5	DKK	2641.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	10:24:40	XCSE	B000126321	B	DK0060634707	32	293.5	DKK	9392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	10:24:54	XCSE	B000126496	B	DK0060634707	3	293.5	DKK	880.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	10:30:00	XCSE	B000131361	B	DK0060634707	23	293.5	DKK	6750.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	10:36:18	XCSE	B000137720	B	DK0060634707	17	293.9	DKK	4996.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	10:36:27	XCSE	B000137789	B	DK0060634707	3	293.9	DKK	881.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	10:41:35	XCSE	B000142551	B	DK0060634707	17	294.2	DKK	5001.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	10:41:38	XCSE	B000142576	B	DK0060634707	33	294.2	DKK	9708.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	10:45:13	XCSE	B000145626	B	DK0060634707	10	294.2	DKK	2942
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	10:47:21	XCSE	B000147350	B	DK0060634707	77	293.7	DKK	22614.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	10:51:27	XCSE	B000150644	B	DK0060634707	57	293.5	DKK	16729.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	10:51:27	XCSE	B000150647	B	DK0060634707	71	293.5	DKK	20838.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	10:57:10	XCSE	B000155484	B	DK0060634707	23	293.3	DKK	6745.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	10:57:21	XCSE	B000155602	B	DK0060634707	3	293.3	DKK	879.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	11:03:09	XCSE	B000160164	B	DK0060634707	12	293.3	DKK	3519.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	11:04:45	XCSE	B000161643	B	DK0060634707	2	293.3	DKK	586.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	11:04:45	XCSE	B000161641	B	DK0060634707	28	293.3	DKK	8212.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	11:15:40	XCSE	B000170914	B	DK0060634707	55	293.2	DKK	16126
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	11:15:40	XCSE	B000170913	B	DK0060634707	67	293.2	DKK	19644.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	11:15:40	XCSE	B000170915	B	DK0060634707	24	293.2	DKK	7036.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	11:57:42	XCSE	B000200151	B	DK0060634707	85	293.5	DKK	24947.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	11:57:43	XCSE	B000200156	B	DK0060634707	69	293.4	DKK	20244.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	11:59:08	XCSE	B000201115	B	DK0060634707	64	293.3	DKK	18771.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	11:59:09	XCSE	B000201116	B	DK0060634707	6	293.3	DKK	1759.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	11:59:10	XCSE	B000201126	B	DK0060634707	82	293.2	DKK	24042.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	12:04:16	XCSE	B000204490	B	DK0060634707	15	293.4	DKK	4401
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	12:04:16	XCSE	B000204489	B	DK0060634707	56	293.4	DKK	16430.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	12:19:21	XCSE	B000214009	B	DK0060634707	67	293.1	DKK	19637.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	12:19:21	XCSE	B000214010	B	DK0060634707	8	293.1	DKK	2344.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	12:24:31	XCSE	B000216672	B	DK0060634707	5	293.1	DKK	1465.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	12:26:57	XCSE	B000218187	B	DK0060634707	8	293.1	DKK	2344.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	12:29:03	XCSE	B000219201	B	DK0060634707	6	293.1	DKK	1758.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	12:30:18	XCSE	B000220236	B	DK0060634707	33	293.1	DKK	9672.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	12:32:19	XCSE	B000221375	B	DK0060634707	16	293.1	DKK	4689.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	12:40:00	XCSE	B000226375	B	DK0060634707	83	293	DKK	24319
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	12:55:57	XCSE	B000236092	B	DK0060634707	69	292.7	DKK	20196.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:18:59	XCSE	000250479	B	DK0060634707	100	293	DKK	29300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:18:59	XCSE	000250480	B	DK0060634707	27	293	DKK	7911
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:18:59	XCSE	000250481	B	DK0060634707	69	293	DKK	20217
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:18:59	XCSE	000250482	B	DK0060634707	304	293	DKK	89072
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:27:03	XCSE	B000255510	B	DK0060634707	28	292.8	DKK	8198.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:27:30	XCSE	B000255728	B	DK0060634707	95	292.7	DKK	27806.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:28:24	XCSE	B000256265	B	DK0060634707	8	292.7	DKK	2341.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:30:10	XCSE	B000257137	B	DK0060634707	17	292.7	DKK	4975.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:30:11	XCSE	B000257138	B	DK0060634707	9	292.7	DKK	2634.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:34:30	XCSE	B000259464	B	DK0060634707	29	292.8	DKK	8491.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:49:13	XCSE	B000270876	B	DK0060634707	26	293	DKK	7618
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:56:51	XCSE	B000276058	B	DK0060634707	44	292.7	DKK	12878.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:56:51	XCSE	000276062	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:56:51	XCSE	B000276057	B	DK0060634707	64	292.7	DKK	18732.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:57:50	XCSE	000276602	B	DK0060634707	95	292.6	DKK	27797
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:57:50	XCSE	000276601	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:58:07	XCSE	000276806	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:58:07	XCSE	B000276807	B	DK0060634707	47	292.6	DKK	13752.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:58:24	XCSE	000276931	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:58:24	XCSE	000276928	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:58:24	XCSE	000276932	B	DK0060634707	105	292.6	DKK	30723
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:58:56	XCSE	000277119	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:58:56	XCSE	000277121	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:58:56	XCSE	000277120	B	DK0060634707	135	292.6	DKK	39501
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:59:27	XCSE	000277446	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:59:28	XCSE	000277452	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:59:28	XCSE	000277453	B	DK0060634707	32	292.6	DKK	9363.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	13:59:28	XCSE	000277454	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:07:18	XCSE	000283177	B	DK0060634707	7	292.6	DKK	2048.2

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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	07.04.2017	14:07:18	XCSE	000283174	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:07:18	XCSE	000283176	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:07:18	XCSE	000283175	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:08:07	XCSE	000284756	B	DK0060634707	10	292.6	DKK	2926
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:08:07	XCSE	000284763	B	DK0060634707	68	292.6	DKK	19896.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:08:07	XCSE	000284762	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:08:07	XCSE	B000284757	B	DK0060634707	75	292.6	DKK	21945
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:08:07	XCSE	000284764	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:08:12	XCSE	000284840	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:01	XCSE	000285569	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:01	XCSE	000285568	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:19	XCSE	000285752	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:19	XCSE	000285758	B	DK0060634707	39	292.6	DKK	11411.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:19	XCSE	000285753	B	DK0060634707	135	292.6	DKK	39501
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:19	XCSE	000285754	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:19	XCSE	000285755	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:19	XCSE	000285757	B	DK0060634707	17	292.6	DKK	4974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:19	XCSE	000285759	B	DK0060634707	35	292.5	DKK	10237.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:40	XCSE	000286126	B	DK0060634707	37	292.5	DKK	10822.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:40	XCSE	000286127	B	DK0060634707	39	292.5	DKK	11407.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:40	XCSE	000286128	B	DK0060634707	37	292.5	DKK	10822.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:40	XCSE	000286129	B	DK0060634707	91	292.5	DKK	26617.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:40	XCSE	000286125	B	DK0060634707	37	292.5	DKK	10822.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:50	XCSE	000286237	B	DK0060634707	37	292.5	DKK	10822.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:50	XCSE	000286235	B	DK0060634707	37	292.5	DKK	10822.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:50	XCSE	000286236	B	DK0060634707	509	292.5	DKK	148882.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:09:50	XCSE	000286233	B	DK0060634707	37	292.5	DKK	10822.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:10:03	XCSE	000286381	B	DK0060634707	6	292.5	DKK	1755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:12:07	XCSE	000287515	B	DK0060634707	31	292.5	DKK	9067.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:12:08	XCSE	B000287516	B	DK0060634707	75	292.5	DKK	21937.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:17:33	XCSE	000290716	B	DK0060634707	2	292.5	DKK	585
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:17:33	XCSE	000290717	B	DK0060634707	12	292.5	DKK	3510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:17:33	XCSE	000290715	B	DK0060634707	10	292.5	DKK	2925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:17:33	XCSE	000290712	B	DK0060634707	37	292.5	DKK	10822.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:22:36	XCSE	000294883	B	DK0060634707	4	292.5	DKK	1170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:30:10	XCSE	000301226	B	DK0060634707	28	292.3	DKK	8184.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:30:10	XCSE	B000301227	B	DK0060634707	67	292.3	DKK	19584.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:32:56	XCSE	000304743	B	DK0060634707	23	292.3	DKK	6722.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:33:04	XCSE	000304914	B	DK0060634707	5	292.3	DKK	1461.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:33:04	XCSE	000304917	B	DK0060634707	2	292.3	DKK	584.6

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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	07.04.2017	14:47:47	XCSE	000320924	B	DK0060634707	26	292.3	DKK	7599.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:47:48	XCSE	B000320926	B	DK0060634707	82	292.3	DKK	23968.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:49:09	XCSE	000322100	B	DK0060634707	56	292.3	DKK	16368.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:49:09	XCSE	000322099	B	DK0060634707	28	292.3	DKK	8184.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	14:58:21	XCSE	B000330042	B	DK0060634707	64	292.4	DKK	18713.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	15:04:28	XCSE	B000335094	B	DK0060634707	7	292.4	DKK	2046.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	15:04:28	XCSE	B000335095	B	DK0060634707	67	292.4	DKK	19590.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	15:04:35	XCSE	000335223	B	DK0060634707	28	292.3	DKK	8184.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	15:04:35	XCSE	000335228	B	DK0060634707	28	292.3	DKK	8184.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	15:04:35	XCSE	000335227	B	DK0060634707	28	292.3	DKK	8184.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	15:39:39	XCSE	B000367808	B	DK0060634707	9	292.9	DKK	2636.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.04.2017	15:39:39	XCSE	B000367809	B	DK0060634707	78	292.9	DKK	22846.2