

# Share repurchase specification



Period from 13.02.2017 to 19.02.2017

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	13.02.2017	09:07:54	XCSE	B000039603	B	DK0060634707	35	269.5	DKK	9432.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:15:41	XCSE	B000054769	B	DK0060634707	52	270.6	DKK	14071.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:15:42	XCSE	B000054770	B	DK0060634707	93	270.6	DKK	25165.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:24:56	XCSE	B000068920	B	DK0060634707	98	271.1	DKK	26567.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:24:56	XCSE	B000068919	B	DK0060634707	95	271.1	DKK	25754.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:31:42	XCSE	B000078283	B	DK0060634707	34	270.9	DKK	9210.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:37:58	XCSE	B000085408	B	DK0060634707	30	270.9	DKK	8127
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:37:58	XCSE	B000085407	B	DK0060634707	65	270.9	DKK	17608.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:39:44	XCSE	B000087410	B	DK0060634707	250	270.9	DKK	67725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:44:54	XCSE	B000093017	B	DK0060634707	100	270.3	DKK	27030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:56:22	XCSE	B000105412	B	DK0060634707	120	269.8	DKK	32376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:19:34	XCSE	B000129491	B	DK0060634707	12	270.1	DKK	3241.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:19:52	XCSE	B000129712	B	DK0060634707	69	270.1	DKK	18636.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:19:52	XCSE	B000129711	B	DK0060634707	19	270.1	DKK	5131.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:25:18	XCSE	B000134992	B	DK0060634707	94	269.6	DKK	25342.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:25:18	XCSE	B000134993	B	DK0060634707	56	269.6	DKK	15097.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:31:38	XCSE	B000142620	B	DK0060634707	130	269.3	DKK	35009
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:34:45	XCSE	B000145535	B	DK0060634707	9	269.3	DKK	2423.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:37:55	XCSE	B000149013	B	DK0060634707	1	269.3	DKK	269.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:14:14	XCSE	B000182111	B	DK0060634707	150	269.8	DKK	40470
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:19:43	XCSE	B000186516	B	DK0060634707	100	269.8	DKK	26980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:31:09	XCSE	B000196381	B	DK0060634707	89	269.5	DKK	23985.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:32:06	XCSE	B000197096	B	DK0060634707	52	269.5	DKK	14014
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:36:42	XCSE	B000200622	B	DK0060634707	19	269.5	DKK	5120.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:51:25	XCSE	B000210916	B	DK0060634707	40	269.9	DKK	10796
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:51:25	XCSE	B000210917	B	DK0060634707	70	269.9	DKK	18893
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:51:25	XCSE	B000210918	B	DK0060634707	30	269.9	DKK	8097
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:53:45	XCSE	B000212861	B	DK0060634707	10	269.9	DKK	2699
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:53:45	XCSE	B000212862	B	DK0060634707	69	269.9	DKK	18623.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:53:45	XCSE	B000212863	B	DK0060634707	41	269.9	DKK	11065.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:06:58	XCSE	B000222560	B	DK0060634707	59	270	DKK	15930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:10:40	XCSE	B000225573	B	DK0060634707	61	270	DKK	16470
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:16:27	XCSE	B000229302	B	DK0060634707	55	270.3	DKK	14866.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:16:27	XCSE	B000229303	B	DK0060634707	29	270.3	DKK	7838.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:16:27	XCSE	B000229304	B	DK0060634707	26	270.3	DKK	7027.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:29:21	XCSE	B000237240	B	DK0060634707	10	270.1	DKK	2701
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:30:14	XCSE	B000237770	B	DK0060634707	119	270.1	DKK	32141.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:31:17	XCSE	B000238673	B	DK0060634707	31	270.2	DKK	8376.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:46:22	XCSE	B000248415	B	DK0060634707	100	270.1	DKK	27010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:57:44	XCSE	B000256086	B	DK0060634707	26	269.7	DKK	7012.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:01:30	XCSE	B000259402	B	DK0060634707	25	269.7	DKK	6742.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:17:56	XCSE	B000273042	B	DK0060634707	17	270	DKK	4590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:17:56	XCSE	B000273041	B	DK0060634707	52	270	DKK	14040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:24:22	XCSE	B000277697	B	DK0060634707	103	269.7	DKK	27779.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:30:43	XCSE	B000282487	B	DK0060634707	27	269.7	DKK	7281.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:36:15	XCSE	B000287283	B	DK0060634707	67	269.7	DKK	18069.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:37:08	XCSE	B000288052	B	DK0060634707	43	269.7	DKK	11597.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:02:47	XCSE	000306312	B	DK0060634707	222	269.8	DKK	59895.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:02:47	XCSE	000306313	B	DK0060634707	200	269.8	DKK	53960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:02:47	XCSE	000306314	B	DK0060634707	78	269.8	DKK	21044.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:03:26	XCSE	B000306743	B	DK0060634707	28	270.1	DKK	7562.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:03:26	XCSE	B000306742	B	DK0060634707	74	270.1	DKK	19987.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:08:14	XCSE	B000310304	B	DK0060634707	48	270.1	DKK	12964.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:20:05	XCSE	B000318966	B	DK0060634707	118	269.9	DKK	31848.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:31:30	XCSE	B000328537	B	DK0060634707	24	269.9	DKK	6477.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:31:30	XCSE	B000328538	B	DK0060634707	20	269.9	DKK	5398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:31:30	XCSE	B000328536	B	DK0060634707	86	269.9	DKK	23211.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:31:34	XCSE	000328584	B	DK0060634707	231	269.8	DKK	62323.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:35:26	XCSE	000331977	B	DK0060634707	269	269.8	DKK	72576.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:48:50	XCSE	B000342924	B	DK0060634707	29	269.6	DKK	7818.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:54:57	XCSE	B000348433	B	DK0060634707	41	269.7	DKK	11057.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:59:53	XCSE	B000353178	B	DK0060634707	48	269.7	DKK	12945.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:59:59	XCSE	B000353322	B	DK0060634707	5	269.6	DKK	1348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	15:00:00	XCSE	B000353324	B	DK0060634707	31	269.6	DKK	8357.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	15:00:00	XCSE	B000353323	B	DK0060634707	46	269.6	DKK	12401.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	15:06:58	XCSE	B000360259	B	DK0060634707	52	269.3	DKK	14003.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:09:42	XCSE	B000042533	B	DK0060634707	130	269.4	DKK	35022
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:09:42	XCSE	B000042534	B	DK0060634707	84	269.4	DKK	22629.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:24:31	XCSE	B000068099	B	DK0060634707	110	269.2	DKK	29612
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:41:51	XCSE	B000088589	B	DK0060634707	100	268.9	DKK	26890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:42:18	XCSE	000089057	B	DK0060634707	50	268.9	DKK	13445
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:42:18	XCSE	000089054	B	DK0060634707	100	268.9	DKK	26890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:42:18	XCSE	000089055	B	DK0060634707	100	268.9	DKK	26890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:42:18	XCSE	000089056	B	DK0060634707	150	268.9	DKK	40335
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:42:18	XCSE	000089058	B	DK0060634707	100	268.9	DKK	26890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:47:33	XCSE	B000095189	B	DK0060634707	3	269.3	DKK	807.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:47:34	XCSE	B000095190	B	DK0060634707	8	269.3	DKK	2154.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:56:06	XCSE	B000105887	B	DK0060634707	260	269.9	DKK	70174
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:56:06	XCSE	B000105890	B	DK0060634707	78	269.9	DKK	21052.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:56:06	XCSE	B000105889	B	DK0060634707	11	269.9	DKK	2968.9

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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	14.02.2017	10:04:39	XCSE	B000115743	B	DK0060634707	35	269.9	DKK	9446.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:05:41	XCSE	B000117133	B	DK0060634707	120	270	DKK	32400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:10:12	XCSE	B000121405	B	DK0060634707	74	270.4	DKK	20009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:40:28	XCSE	B000152054	B	DK0060634707	1	270.4	DKK	270.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:40:29	XCSE	B000152055	B	DK0060634707	100	270.4	DKK	27040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:40:29	XCSE	B000152057	B	DK0060634707	36	270.4	DKK	9734.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:41:38	XCSE	B000153120	B	DK0060634707	84	270.4	DKK	22713.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:41:38	XCSE	B000153121	B	DK0060634707	130	270.4	DKK	35152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:03:39	XCSE	B000172253	B	DK0060634707	120	270.4	DKK	32448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:04:42	XCSE	B000173003	B	DK0060634707	30	270.4	DKK	8112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:04:43	XCSE	B000173005	B	DK0060634707	120	270.4	DKK	32448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:20:57	XCSE	B000186395	B	DK0060634707	150	270.1	DKK	40515
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:20:58	XCSE	B000186397	B	DK0060634707	100	270.1	DKK	27010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:29:33	XCSE	B000193369	B	DK0060634707	59	269.2	DKK	15882.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:29:34	XCSE	B000193370	B	DK0060634707	91	269.2	DKK	24497.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:57:32	XCSE	B000214586	B	DK0060634707	89	269.3	DKK	23967.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:17:55	XCSE	B000229807	B	DK0060634707	41	269.8	DKK	11061.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:23:09	XCSE	B000233471	B	DK0060634707	119	269.8	DKK	32106.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:23:09	XCSE	B000233472	B	DK0060634707	11	269.8	DKK	2967.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:08:09	XCSE	B000260890	B	DK0060634707	82	270.4	DKK	22172.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:08:09	XCSE	B000260887	B	DK0060634707	58	270.4	DKK	15683.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:08:09	XCSE	B000260888	B	DK0060634707	26	270.4	DKK	7030.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:08:09	XCSE	B000260889	B	DK0060634707	66	270.4	DKK	17846.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:08:09	XCSE	B000260891	B	DK0060634707	48	270.4	DKK	12979.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:10:41	XCSE	B000262588	B	DK0060634707	35	270	DKK	9450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:10:41	XCSE	B000262590	B	DK0060634707	39	270	DKK	10530
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:10:41	XCSE	B000262589	B	DK0060634707	26	270	DKK	7020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:10:41	XCSE	B000262579	B	DK0060634707	110	270.1	DKK	29711
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:46:49	XCSE	B000286393	B	DK0060634707	48	269.8	DKK	12950.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:46:49	XCSE	B000286395	B	DK0060634707	14	269.8	DKK	3777.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:46:49	XCSE	B000286394	B	DK0060634707	58	269.8	DKK	15648.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:53:29	XCSE	B000290916	B	DK0060634707	38	269.8	DKK	10252.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:53:29	XCSE	B000290915	B	DK0060634707	58	269.8	DKK	15648.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:53:29	XCSE	B000290914	B	DK0060634707	44	269.8	DKK	11871.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:08:45	XCSE	B000302300	B	DK0060634707	70	269.7	DKK	18879
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:08:45	XCSE	B000302299	B	DK0060634707	100	269.7	DKK	26970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:10:26	XCSE	B000303336	B	DK0060634707	116	269.5	DKK	31262
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:47:03	XCSE	B000331848	B	DK0060634707	60	269.7	DKK	16182
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	15:20:35	XCSE	B000358799	B	DK0060634707	30	269.6	DKK	8088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	15:20:35	XCSE	B000358800	B	DK0060634707	43	269.6	DKK	11592.8

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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	14.02.2017	16:18:38	XCSE	B000424756	B	DK0060634707	10	269.7	DKK	2697
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:18:39	XCSE	B000424758	B	DK0060634707	86	269.7	DKK	23194.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:18:39	XCSE	B000424759	B	DK0060634707	86	269.7	DKK	23194.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:18:39	XCSE	B000424757	B	DK0060634707	80	269.7	DKK	21576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:18:39	XCSE	B000424761	B	DK0060634707	70	269.7	DKK	18879
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:18:39	XCSE	B000424763	B	DK0060634707	90	269.7	DKK	24273
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:18:39	XCSE	B000424762	B	DK0060634707	100	269.7	DKK	26970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:18:43	XCSE	B000424789	B	DK0060634707	44	269.5	DKK	11858
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:18:43	XCSE	B000424790	B	DK0060634707	68	269.5	DKK	18326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:19:19	XCSE	B000425728	B	DK0060634707	53	269.5	DKK	14283.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:19:20	XCSE	B000425729	B	DK0060634707	19	269.5	DKK	5120.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:19:20	XCSE	B000425731	B	DK0060634707	87	269.5	DKK	23446.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:19:20	XCSE	B000425730	B	DK0060634707	2	269.5	DKK	539
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:31:41	XCSE	B000439482	B	DK0060634707	2	269.2	DKK	538.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:32:05	XCSE	B000440253	B	DK0060634707	19	269.2	DKK	5114.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:33:33	XCSE	B000441850	B	DK0060634707	89	269.2	DKK	23958.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:33:33	XCSE	B000441849	B	DK0060634707	66	269.2	DKK	17767.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:39:41	XCSE	B000450430	B	DK0060634707	30	269.7	DKK	8091
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:39:42	XCSE	B000450432	B	DK0060634707	12	269.7	DKK	3236.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:39:42	XCSE	B000450431	B	DK0060634707	58	269.7	DKK	15642.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:54:46	XCSE	000471333	B	DK0060634707	131	269.5	DKK	35304.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:01:04	XCSE	B000020441	B	DK0060634707	100	271	DKK	27100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:10:26	XCSE	B000039876	B	DK0060634707	85	270.6	DKK	23001
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:32:31	XCSE	B000075052	B	DK0060634707	240	271.8	DKK	65232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:44:01	XCSE	B000088854	B	DK0060634707	17	271.9	DKK	4622.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:44:01	XCSE	B000088855	B	DK0060634707	76	271.9	DKK	20664.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:56:00	XCSE	B000103828	B	DK0060634707	94	272	DKK	25568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:56:00	XCSE	B000103814	B	DK0060634707	56	272	DKK	15232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:00:52	XCSE	B000109355	B	DK0060634707	55	272.4	DKK	14982
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:00:52	XCSE	B000109356	B	DK0060634707	28	272.4	DKK	7627.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:00:52	XCSE	B000109358	B	DK0060634707	20	272.4	DKK	5448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:00:52	XCSE	B000109357	B	DK0060634707	17	272.4	DKK	4630.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:11:24	XCSE	B000119688	B	DK0060634707	107	272.8	DKK	29189.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:11:24	XCSE	B000119680	B	DK0060634707	100	272.8	DKK	27280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:11:24	XCSE	B000119687	B	DK0060634707	13	272.8	DKK	3546.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:14:13	XCSE	B000122864	B	DK0060634707	160	272.6	DKK	43616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:21:48	XCSE	B000131419	B	DK0060634707	18	272.6	DKK	4906.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:21:48	XCSE	B000131421	B	DK0060634707	1	272.6	DKK	272.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:21:48	XCSE	B000131420	B	DK0060634707	2	272.6	DKK	545.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:21:48	XCSE	B000131423	B	DK0060634707	78	272.6	DKK	21262.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:21:48	XCSE	B000131422	B	DK0060634707	1	272.6	DKK	272.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:37:47	XCSE	B000147367	B	DK0060634707	15	272.3	DKK	4084.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:37:55	XCSE	B000147504	B	DK0060634707	2	272.3	DKK	544.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:38:22	XCSE	B000147790	B	DK0060634707	8	272.3	DKK	2178.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:39:23	XCSE	B000148735	B	DK0060634707	47	272.3	DKK	12798.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:39:38	XCSE	B000148950	B	DK0060634707	4	272.3	DKK	1089.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:39:57	XCSE	B000149171	B	DK0060634707	5	272.3	DKK	1361.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:40:28	XCSE	B000149727	B	DK0060634707	8	272.3	DKK	2178.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:41:11	XCSE	B000150369	B	DK0060634707	12	272.3	DKK	3267.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:42:07	XCSE	B000151236	B	DK0060634707	19	272.3	DKK	5173.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:50:01	XCSE	B000158248	B	DK0060634707	64	272.6	DKK	17446.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:50:01	XCSE	B000158247	B	DK0060634707	66	272.6	DKK	17991.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:54:46	XCSE	B000163029	B	DK0060634707	140	272.4	DKK	38136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	11:06:30	XCSE	B000173911	B	DK0060634707	32	272.3	DKK	8713.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	11:07:04	XCSE	B000174299	B	DK0060634707	65	272.3	DKK	17699.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	11:08:01	XCSE	B000175233	B	DK0060634707	3	272.3	DKK	816.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:04:15	XCSE	000261689	B	DK0060634707	19	271	DKK	5149
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:04:15	XCSE	000261684	B	DK0060634707	19	271	DKK	5149
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:50:38	XCSE	000294394	B	DK0060634707	19	271	DKK	5149
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:50:38	XCSE	000294390	B	DK0060634707	19	271	DKK	5149
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:50:38	XCSE	000294395	B	DK0060634707	102	271	DKK	27642
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:52:56	XCSE	000295885	B	DK0060634707	19	271	DKK	5149
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:52:56	XCSE	000295882	B	DK0060634707	19	271	DKK	5149
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:52:56	XCSE	000295891	B	DK0060634707	19	271	DKK	5149
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:52:56	XCSE	000295888	B	DK0060634707	19	271	DKK	5149
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:53:36	XCSE	000296349	B	DK0060634707	19	271	DKK	5149
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:53:36	XCSE	000296351	B	DK0060634707	6	271	DKK	1626
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:53:36	XCSE	000296352	B	DK0060634707	13	271	DKK	3523
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:59:40	XCSE	000300360	B	DK0060634707	19	271	DKK	5149
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:15:33	XCSE	000311280	B	DK0060634707	30	271.2	DKK	8136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:15:33	XCSE	000311281	B	DK0060634707	203	271.2	DKK	55053.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:15:33	XCSE	000311282	B	DK0060634707	74	271.2	DKK	20068.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:15:33	XCSE	000311283	B	DK0060634707	56	271.2	DKK	15187.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:25:50	XCSE	000318781	B	DK0060634707	19	271.2	DKK	5152.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:25:50	XCSE	000318779	B	DK0060634707	500	271.3	DKK	135650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:25:50	XCSE	000318790	B	DK0060634707	97	271	DKK	26287
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:25:50	XCSE	000318816	B	DK0060634707	97	271	DKK	26287
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:25:50	XCSE	000318805	B	DK0060634707	97	271	DKK	26287
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:25:50	XCSE	000318808	B	DK0060634707	264	271	DKK	71544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:25:50	XCSE	000318785	B	DK0060634707	549	271.2	DKK	148888.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:25:50	XCSE	000318820	B	DK0060634707	48	271	DKK	13008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:25:50	XCSE	000318821	B	DK0060634707	48	271	DKK	13008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:25:57	XCSE	000318927	B	DK0060634707	24	271	DKK	6504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:40:34	XCSE	000332980	B	DK0060634707	21	271	DKK	5691
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:40:34	XCSE	000332981	B	DK0060634707	4	271	DKK	1084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:43:48	XCSE	000335603	B	DK0060634707	77	271	DKK	20867
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:43:48	XCSE	000335602	B	DK0060634707	97	271	DKK	26287
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:43:49	XCSE	000335629	B	DK0060634707	95	271	DKK	25745
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:43:54	XCSE	000335714	B	DK0060634707	2	271	DKK	542
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:43:54	XCSE	000335716	B	DK0060634707	29	271	DKK	7859
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:52:16	XCSE	000344590	B	DK0060634707	67	270.9	DKK	18150.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:52:16	XCSE	000344596	B	DK0060634707	67	270.9	DKK	18150.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:52:25	XCSE	000344842	B	DK0060634707	67	270.9	DKK	18150.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:52:33	XCSE	000345264	B	DK0060634707	67	270.9	DKK	18150.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:52:33	XCSE	000345260	B	DK0060634707	50	270.9	DKK	13545
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:52:33	XCSE	000345263	B	DK0060634707	55	270.9	DKK	14899.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:52:33	XCSE	000345261	B	DK0060634707	17	270.9	DKK	4605.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:52:33	XCSE	000345258	B	DK0060634707	67	270.9	DKK	18150.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:52:33	XCSE	000345262	B	DK0060634707	50	270.9	DKK	13545
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:52:42	XCSE	000345510	B	DK0060634707	60	270.9	DKK	16254
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:52:42	XCSE	000345511	B	DK0060634707	2	270.9	DKK	541.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:52:50	XCSE	000345651	B	DK0060634707	5	270.9	DKK	1354.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:52:50	XCSE	000345674	B	DK0060634707	67	270.9	DKK	18150.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:52:50	XCSE	000345676	B	DK0060634707	67	270.9	DKK	18150.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:52:50	XCSE	000345675	B	DK0060634707	14	270.9	DKK	3792.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:53:00	XCSE	000345822	B	DK0060634707	67	270.9	DKK	18150.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:53:13	XCSE	000346094	B	DK0060634707	67	270.9	DKK	18150.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:59:31	XCSE	000351121	B	DK0060634707	24	270.9	DKK	6501.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:59:31	XCSE	000351122	B	DK0060634707	25	270.9	DKK	6772.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:59:32	XCSE	000351124	B	DK0060634707	4	270.9	DKK	1083.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:00:26	XCSE	000351991	B	DK0060634707	17	270.9	DKK	4605.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:00:49	XCSE	000352319	B	DK0060634707	2	270.9	DKK	541.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:01:13	XCSE	000352636	B	DK0060634707	2	270.9	DKK	541.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:01:13	XCSE	000352637	B	DK0060634707	23	270.9	DKK	6230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:01:13	XCSE	000352639	B	DK0060634707	20	270.9	DKK	5418
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:02:54	XCSE	000353951	B	DK0060634707	10	270.9	DKK	2709
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:03:10	XCSE	000354171	B	DK0060634707	2	270.9	DKK	541.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:03:30	XCSE	000354440	B	DK0060634707	2	270.9	DKK	541.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:03:32	XCSE	000354454	B	DK0060634707	13	270.9	DKK	3521.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:33:33	XCSE	000382744	B	DK0060634707	91	270.5	DKK	24615.5

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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	15.02.2017	15:38:54	XCSE	000388664	B	DK0060634707	21	270.5	DKK	5680.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:38:54	XCSE	000388670	B	DK0060634707	91	270.5	DKK	24615.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:38:54	XCSE	000388673	B	DK0060634707	51	270.5	DKK	13795.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:38:54	XCSE	000388674	B	DK0060634707	40	270.5	DKK	10820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:38:54	XCSE	000388665	B	DK0060634707	70	270.5	DKK	18935
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:39:15	XCSE	000389203	B	DK0060634707	36	270.5	DKK	9738
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:39:15	XCSE	000389193	B	DK0060634707	55	270.5	DKK	14877.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:43:05	XCSE	000393238	B	DK0060634707	17	270.5	DKK	4598.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:44:54	XCSE	000395022	B	DK0060634707	6	270.5	DKK	1623
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:45:18	XCSE	000395430	B	DK0060634707	13	270.5	DKK	3516.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:46:20	XCSE	000396373	B	DK0060634707	5	270.5	DKK	1352.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:46:44	XCSE	000396661	B	DK0060634707	2	270.5	DKK	541
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:47:20	XCSE	000397648	B	DK0060634707	3	270.5	DKK	811.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:47:54	XCSE	000398213	B	DK0060634707	3	270.5	DKK	811.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:48:11	XCSE	000398428	B	DK0060634707	2	270.5	DKK	541
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:48:11	XCSE	000398425	B	DK0060634707	24	270.5	DKK	6492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:49:01	XCSE	000400015	B	DK0060634707	8	270.5	DKK	2164
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:49:59	XCSE	000401444	B	DK0060634707	8	270.5	DKK	2164
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:50:14	XCSE	000401817	B	DK0060634707	17	270.5	DKK	4598.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:50:14	XCSE	000401818	B	DK0060634707	74	270.5	DKK	20017
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:50:14	XCSE	000401821	B	DK0060634707	81	270.5	DKK	21910.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:50:14	XCSE	000401820	B	DK0060634707	91	270.5	DKK	24615.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:53:50	XCSE	000405563	B	DK0060634707	249	270.5	DKK	67354.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:53:50	XCSE	000405562	B	DK0060634707	91	270.5	DKK	24615.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:53:51	XCSE	000405593	B	DK0060634707	13	270.5	DKK	3516.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:58:54	XCSE	000410350	B	DK0060634707	4	270.5	DKK	1082
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:58:54	CHIX	1C9503PBX	B	DK0060634707	77	270.5	DKK	20828.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:58:54	XCSE	000410343	B	DK0060634707	25	270.5	DKK	6762.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:58:54	XCSE	000410345	B	DK0060634707	53	270.5	DKK	14336.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:58:54	CHIX	1C9503PBW	B	DK0060634707	49	270.5	DKK	13254.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:58:54	XCSE	000410356	B	DK0060634707	70	270.5	DKK	18935
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:58:59	XCSE	000410461	B	DK0060634707	21	270.5	DKK	5680.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:59:15	XCSE	000410725	B	DK0060634707	27	270.5	DKK	7303.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:59:45	XCSE	000411268	B	DK0060634707	12	270.5	DKK	3246
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:03:10	XCSE	000416466	B	DK0060634707	2	270.4	DKK	540.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:45	XCSE	000442002	B	DK0060634707	26	270.4	DKK	7030.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:41:05	XCSE	000465437	B	DK0060634707	28	270.4	DKK	7571.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:41:05	XCSE	000465438	B	DK0060634707	270	270.4	DKK	73008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:41:05	XCSE	000465428	B	DK0060634707	28	270.4	DKK	7571.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:41:05	XCSE	000465443	B	DK0060634707	28	270.4	DKK	7571.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:41:05	XCSE	000465442	B	DK0060634707	28	270.4	DKK	7571.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:41:05	XCSE	000465444	B	DK0060634707	28	270.4	DKK	7571.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:41:05	XCSE	000465441	B	DK0060634707	28	270.4	DKK	7571.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:41:05	XCSE	000465439	B	DK0060634707	28	270.4	DKK	7571.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:41:42	XCSE	000466360	B	DK0060634707	28	270.4	DKK	7571.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:48:32	XCSE	000477564	B	DK0060634707	28	270.4	DKK	7571.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:48:33	XCSE	000477567	B	DK0060634707	28	270.4	DKK	7571.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:48:33	XCSE	000477568	B	DK0060634707	28	270.4	DKK	7571.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:53:35	XCSE	000485150	B	DK0060634707	28	270.4	DKK	7571.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:09:33	XCSE	B000038630	B	DK0060634707	130	271.4	DKK	35282
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:09:33	XCSE	B000038633	B	DK0060634707	50	271.3	DKK	13565
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:09:34	XCSE	B000038683	B	DK0060634707	60	271.3	DKK	16278
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:09:35	XCSE	B000038684	B	DK0060634707	20	271.3	DKK	5426
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:24:32	XCSE	B000064033	B	DK0060634707	94	271.2	DKK	25492.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:24:32	XCSE	B000064032	B	DK0060634707	120	271.2	DKK	32544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:51:15	XCSE	B000098559	B	DK0060634707	200	271.1	DKK	54220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:51:15	XCSE	B000098560	B	DK0060634707	93	271.1	DKK	25212.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:51:34	XCSE	B000098876	B	DK0060634707	5	271	DKK	1355
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:51:34	XCSE	B000098875	B	DK0060634707	105	271	DKK	28455
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:55:10	XCSE	B000102723	B	DK0060634707	5	270.6	DKK	1353
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:56:21	XCSE	B000103979	B	DK0060634707	145	270.6	DKK	39237
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:13:19	XCSE	B000122965	B	DK0060634707	140	270.5	DKK	37870
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:16:20	XCSE	B000125815	B	DK0060634707	50	270.5	DKK	13525
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:16:21	XCSE	B000125816	B	DK0060634707	59	270.5	DKK	15959.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:16:21	XCSE	B000125817	B	DK0060634707	11	270.5	DKK	2975.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:37:01	XCSE	B000144157	B	DK0060634707	40	270	DKK	10800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:49:25	CHIX	EC95010BN	B	DK0060634707	500	270.25	DKK	135125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:50:17	CHIX	EC95010JB	B	DK0060634707	673	270.2	DKK	181844.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:50:49	CHIX	1C95010O7	B	DK0060634707	26	270.3	DKK	7027.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:50:49	CHIX	EC95010O4	B	DK0060634707	161	270.2	DKK	43502.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:50:49	XCSE	000155497	B	DK0060634707	21	270.3	DKK	5676.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:50:49	XCSE	000155498	B	DK0060634707	42	270.3	DKK	11352.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:54:42	XCSE	000158533	B	DK0060634707	64	270.3	DKK	17299.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:28:29	XCSE	000182086	B	DK0060634707	72	270.3	DKK	19461.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:28:39	XCSE	000182221	B	DK0060634707	114	270.3	DKK	30814.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:12:53	XCSE	000213179	B	DK0060634707	11	270.1	DKK	2971.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:12:53	CHIX	EC9501J9A	B	DK0060634707	258	270.1	DKK	69685.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:12:53	XCSE	000213178	B	DK0060634707	11	270.1	DKK	2971.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:13:07	XCSE	000213327	B	DK0060634707	11	270.1	DKK	2971.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:13:08	XCSE	000213371	B	DK0060634707	29	270.1	DKK	7832.9



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:13:08	XCSE	000213350	B	DK0060634707	11	270.1	DKK	2971.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:13:08	XCSE	000213370	B	DK0060634707	11	270.1	DKK	2971.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:13:08	XCSE	000213351	B	DK0060634707	22	270.1	DKK	5942.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:13:20	XCSE	000213516	B	DK0060634707	11	270.1	DKK	2971.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:13:32	XCSE	000213640	B	DK0060634707	29	270.1	DKK	7832.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:13:32	XCSE	000213639	B	DK0060634707	11	270.1	DKK	2971.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:13:57	XCSE	000213978	B	DK0060634707	11	270.1	DKK	2971.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:13:57	XCSE	000213976	B	DK0060634707	11	270.1	DKK	2971.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:13:57	XCSE	000213977	B	DK0060634707	29	270.1	DKK	7832.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:15:42	XCSE	000215076	B	DK0060634707	11	270.1	DKK	2971.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:15:42	XCSE	000215077	B	DK0060634707	23	270.1	DKK	6212.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:21:56	XCSE	000219294	B	DK0060634707	18	270	DKK	4860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:22:11	XCSE	000219441	B	DK0060634707	411	270	DKK	110970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:22:20	XCSE	000219570	B	DK0060634707	71	270	DKK	19170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:22:21	XCSE	000219591	B	DK0060634707	29	269.9	DKK	7827.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:22:49	XCSE	000220003	B	DK0060634707	39	269.9	DKK	10526.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:22:49	XCSE	000219998	B	DK0060634707	10	269.9	DKK	2699
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:22:49	XCSE	000219999	B	DK0060634707	27	269.9	DKK	7287.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:22:49	XCSE	000220008	B	DK0060634707	10	269.9	DKK	2699
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:22:49	XCSE	000220006	B	DK0060634707	26	269.9	DKK	7017.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:22:49	XCSE	000220004	B	DK0060634707	39	269.9	DKK	10526.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:22:49	XCSE	000219996	B	DK0060634707	10	269.9	DKK	2699
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:22:49	XCSE	000219997	B	DK0060634707	101	269.9	DKK	27259.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:22:49	XCSE	000220001	B	DK0060634707	39	269.9	DKK	10526.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:22:49	XCSE	000220002	B	DK0060634707	39	269.9	DKK	10526.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:22:49	XCSE	000220000	B	DK0060634707	12	269.9	DKK	3238.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:25:53	XCSE	000221842	B	DK0060634707	3	269.9	DKK	809.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:25:54	XCSE	000221873	B	DK0060634707	17	269.9	DKK	4588.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:25:57	XCSE	000221915	B	DK0060634707	22	269.9	DKK	5937.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:26:15	XCSE	000222028	B	DK0060634707	39	269.9	DKK	10526.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:26:15	XCSE	000222030	B	DK0060634707	250	269.8	DKK	67450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:26:15	XCSE	000222029	B	DK0060634707	38	269.9	DKK	10256.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:28:47	XCSE	000223439	B	DK0060634707	44	269	DKK	11836
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:28:49	XCSE	000223460	B	DK0060634707	74	269	DKK	19906
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:29:21	XCSE	000223780	B	DK0060634707	9	269	DKK	2421
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:29:26	XCSE	000223810	B	DK0060634707	123	269	DKK	33087
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:03:33	XCSE	B000025710	B	DK0060634707	41	271.2	DKK	11119.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:03:33	XCSE	B000025709	B	DK0060634707	69	271.2	DKK	18712.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:16:43	XCSE	B000052176	B	DK0060634707	5	271.1	DKK	1355.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:16:48	XCSE	B000052307	B	DK0060634707	50	271.1	DKK	13555

# 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	17.02.2017	09:16:48	XCSE	B000052308	B	DK0060634707	45	271.1	DKK	12199.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:17:22	XCSE	B000053327	B	DK0060634707	2	270.9	DKK	541.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:19:12	XCSE	B000056243	B	DK0060634707	68	270.9	DKK	18421.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:19:12	XCSE	B000056242	B	DK0060634707	79	270.9	DKK	21401.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:35:08	XCSE	B000077248	B	DK0060634707	32	271.2	DKK	8678.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:35:08	XCSE	B000077257	B	DK0060634707	157	271	DKK	42547
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:35:08	XCSE	B000077256	B	DK0060634707	110	271	DKK	29810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:35:08	XCSE	B000077258	B	DK0060634707	93	271	DKK	25203
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:48:36	XCSE	B000092505	B	DK0060634707	120	270.5	DKK	32460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:51:12	XCSE	B000096192	B	DK0060634707	50	270.6	DKK	13530
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:51:12	XCSE	B000096193	B	DK0060634707	9	270.6	DKK	2435.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:51:12	XCSE	B000096191	B	DK0060634707	41	270.6	DKK	11094.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:34:10	XCSE	B000146922	B	DK0060634707	2	271.4	DKK	542.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:34:10	XCSE	B000146923	B	DK0060634707	15	271.4	DKK	4071
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:34:10	XCSE	B000146921	B	DK0060634707	143	271.4	DKK	38810.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:44:11	XCSE	B000157195	B	DK0060634707	64	271.4	DKK	17369.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:44:12	XCSE	B000157196	B	DK0060634707	32	271.4	DKK	8684.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:44:12	XCSE	B000157197	B	DK0060634707	25	271.4	DKK	6785
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:44:12	XCSE	B000157198	B	DK0060634707	19	271.4	DKK	5156.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:48:16	XCSE	B000162107	B	DK0060634707	77	271.3	DKK	20890.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:48:16	XCSE	B000162112	B	DK0060634707	43	271.3	DKK	11665.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:54:11	XCSE	B000169334	B	DK0060634707	100	271.1	DKK	27110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:54:11	XCSE	B000169333	B	DK0060634707	150	271.1	DKK	40665
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:10:47	XCSE	B000185354	B	DK0060634707	92	271	DKK	24932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:10:47	XCSE	B000185355	B	DK0060634707	88	271	DKK	23848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:22:21	XCSE	B000195821	B	DK0060634707	130	271.1	DKK	35243
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:37:55	XCSE	B000209352	B	DK0060634707	120	271.3	DKK	32556
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:01:50	XCSE	B000227998	B	DK0060634707	82	271.8	DKK	22287.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:03:17	XCSE	B000229108	B	DK0060634707	52	271.9	DKK	14138.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:03:17	XCSE	B000229107	B	DK0060634707	6	271.9	DKK	1631.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:24:36	XCSE	B000244279	B	DK0060634707	45	271.4	DKK	12213
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:24:36	XCSE	B000244278	B	DK0060634707	55	271.4	DKK	14927
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:49:53	XCSE	B000266415	B	DK0060634707	40	272.2	DKK	10888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:49:54	XCSE	B000266416	B	DK0060634707	110	272.2	DKK	29942
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:21:25	XCSE	B000291174	B	DK0060634707	130	272.3	DKK	35399
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:58:32	XCSE	B000320386	B	DK0060634707	57	272.9	DKK	15555.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:58:32	XCSE	B000320382	B	DK0060634707	44	272.9	DKK	12007.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:58:32	XCSE	B000320385	B	DK0060634707	18	272.9	DKK	4912.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:58:32	XCSE	B000320387	B	DK0060634707	45	272.9	DKK	12280.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:58:32	XCSE	B000320389	B	DK0060634707	97	272.9	DKK	26471.3

# 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	17.02.2017	13:58:32	XCSE	B000320384	B	DK0060634707	82	272.9	DKK	22377.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:58:32	XCSE	B000320388	B	DK0060634707	3	272.9	DKK	818.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:58:32	XCSE	B000320383	B	DK0060634707	4	272.9	DKK	1091.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:01:16	XCSE	B000322499	B	DK0060634707	140	272.6	DKK	38164
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:13:09	XCSE	B000331890	B	DK0060634707	190	272.2	DKK	51718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:34:39	XCSE	B000350399	B	DK0060634707	100	272	DKK	27200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:48:48	XCSE	B000362437	B	DK0060634707	20	272	DKK	5440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:49:08	XCSE	B000362762	B	DK0060634707	6	272	DKK	1632
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:49:37	XCSE	B000363179	B	DK0060634707	65	272	DKK	17680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:49:38	XCSE	B000363180	B	DK0060634707	29	272	DKK	7888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:54:06	XCSE	B000367706	B	DK0060634707	100	272	DKK	27200