

Share repurchase specification



Period from 27.03.2017 to 02.04.2017

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	27.03.2017	09:47:23	XCSE	000102998	B	DK0060634707	59	285.5	DKK	16844.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2017	09:56:40	XCSE	000116859	B	DK0060634707	2	285.5	DKK	571
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2017	09:56:40	XCSE	B000116860	B	DK0060634707	65	285.5	DKK	18557.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2017	09:59:49	XCSE	B000120004	B	DK0060634707	55	285.5	DKK	15702.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2017	09:59:49	XCSE	B000120005	B	DK0060634707	4	285.5	DKK	1142
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2017	16:33:43	XCSE	000440247	B	DK0060634707	222	288.4	DKK	64024.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2017	16:33:43	XCSE	000440248	B	DK0060634707	75	288.4	DKK	21630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2017	16:33:43	XCSE	000440249	B	DK0060634707	18	288.4	DKK	5191.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:05:46	XCSE	000106852	B	DK0060634707	26	288	DKK	7488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:05:52	XCSE	000107016	B	DK0060634707	26	288	DKK	7488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:06:23	XCSE	000107747	B	DK0060634707	26	288	DKK	7488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:06:23	XCSE	000107753	B	DK0060634707	13	288	DKK	3744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:06:25	XCSE	000107782	B	DK0060634707	13	288	DKK	3744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:06:56	XCSE	000108344	B	DK0060634707	26	288	DKK	7488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:34:11	XCSE	000132284	B	DK0060634707	26	288	DKK	7488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:34:11	XCSE	000132277	B	DK0060634707	26	288	DKK	7488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:34:11	XCSE	000132288	B	DK0060634707	26	288	DKK	7488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:34:15	XCSE	000132339	B	DK0060634707	26	288	DKK	7488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:52:31	XCSE	000146393	B	DK0060634707	85	288	DKK	24480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:52:31	XCSE	000146390	B	DK0060634707	26	288	DKK	7488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:52:31	XCSE	000146387	B	DK0060634707	26	288	DKK	7488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:52:31	XCSE	000146394	B	DK0060634707	9	288	DKK	2592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:52:31	XCSE	000146391	B	DK0060634707	59	288	DKK	16992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:52:31	XCSE	000146392	B	DK0060634707	26	288	DKK	7488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:52:42	XCSE	000146470	B	DK0060634707	17	288	DKK	4896
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:52:56	XCSE	000146593	B	DK0060634707	18	288	DKK	5184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:58:33	XCSE	000150145	B	DK0060634707	23	287.7	DKK	6617.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:58:56	XCSE	000150386	B	DK0060634707	2	287.7	DKK	575.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:59:18	XCSE	000150696	B	DK0060634707	2	287.7	DKK	575.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:59:18	XCSE	000150697	B	DK0060634707	10	287.7	DKK	2877
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:59:18	XCSE	000150700	B	DK0060634707	10	287.7	DKK	2877
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:59:41	XCSE	000150885	B	DK0060634707	2	287.7	DKK	575.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	10:59:41	XCSE	000150893	B	DK0060634707	35	287.7	DKK	10069.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	11:33:43	XCSE	000173249	B	DK0060634707	37	287.7	DKK	10644.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	11:33:44	XCSE	000173265	B	DK0060634707	37	287.7	DKK	10644.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	11:33:44	XCSE	000173263	B	DK0060634707	37	287.7	DKK	10644.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	11:33:44	XCSE	000173262	B	DK0060634707	37	287.7	DKK	10644.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	11:33:50	XCSE	000173420	B	DK0060634707	18	287.7	DKK	5178.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	11:36:53	XCSE	000175196	B	DK0060634707	9	287.7	DKK	2589.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	12:10:39	XCSE	000196237	B	DK0060634707	19	288	DKK	5472

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	12:10:44	XCSE	000196271	B	DK0060634707	19	288	DKK	5472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	12:10:44	XCSE	000196272	B	DK0060634707	21	288	DKK	6048
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	12:34:28	XCSE	000210102	B	DK0060634707	19	288	DKK	5472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	12:34:28	XCSE	000210105	B	DK0060634707	422	288	DKK	121536
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	12:36:10	XCSE	000210968	B	DK0060634707	231	287.7	DKK	66458.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	12:36:10	XCSE	000210966	B	DK0060634707	10	287.7	DKK	2877
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	12:36:41	XCSE	000211350	B	DK0060634707	880	287.5	DKK	253000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	12:36:41	XCSE	000211347	B	DK0060634707	51	287.5	DKK	14662.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	15:48:08	XCSE	000340846	B	DK0060634707	40	287.7	DKK	11508
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	15:53:58	XCSE	000346939	B	DK0060634707	2	287.7	DKK	575.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	15:53:58	XCSE	000346940	B	DK0060634707	616	287.7	DKK	177223.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	15:54:13	XCSE	000347255	B	DK0060634707	3	287.7	DKK	863.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	16:04:18	XCSE	000359495	B	DK0060634707	39	287.7	DKK	11220.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	16:12:36	XCSE	000368349	B	DK0060634707	42	287.7	DKK	12083.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	16:12:36	XCSE	000368353	B	DK0060634707	100	287.7	DKK	28770
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	16:12:36	XCSE	000368351	B	DK0060634707	11	287.7	DKK	3164.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	16:12:36	XCSE	000368352	B	DK0060634707	100	287.7	DKK	28770
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	16:12:36	XCSE	000368354	B	DK0060634707	42	287.7	DKK	12083.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2017	16:12:45	XCSE	000368499	B	DK0060634707	5	287.7	DKK	1438.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:03:41	XCSE	B000026191	B	DK0060634707	52	289	DKK	15028
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:03:56	XCSE	B000026529	B	DK0060634707	88	289	DKK	25432
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:14:04	XCSE	B000044892	B	DK0060634707	8	288.1	DKK	2304.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:15:15	XCSE	B000047148	B	DK0060634707	6	288.1	DKK	1728.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:15:43	XCSE	B000047840	B	DK0060634707	72	288.1	DKK	20743.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:15:47	XCSE	B000047996	B	DK0060634707	3	288	DKK	864
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:15:48	XCSE	B000047997	B	DK0060634707	62	288	DKK	17856
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:29:01	XCSE	B000067632	B	DK0060634707	5	287.1	DKK	1435.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:29:01	XCSE	B000067631	B	DK0060634707	84	287.1	DKK	24116.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:29:30	XCSE	000068281	B	DK0060634707	49	286.9	DKK	14058.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:29:30	XCSE	000068279	B	DK0060634707	49	286.9	DKK	14058.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:29:30	XCSE	000068284	B	DK0060634707	49	286.9	DKK	14058.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:29:30	XCSE	000068285	B	DK0060634707	54	286.9	DKK	15492.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:29:30	XCSE	000068283	B	DK0060634707	65	286.9	DKK	18648.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:29:30	CHIX	1C9500CFD	B	DK0060634707	104	286.9	DKK	29837.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:29:30	XCSE	000068282	B	DK0060634707	65	286.9	DKK	18648.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:29:30	XCSE	000068280	B	DK0060634707	65	286.9	DKK	18648.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:29:40	XCSE	000068522	B	DK0060634707	19	286.5	DKK	5443.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:29:40	XCSE	000068521	B	DK0060634707	19	286.5	DKK	5443.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	09:29:40	XCSE	000068520	B	DK0060634707	19	286.5	DKK	5443.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	10:08:33	XCSE	B000113268	B	DK0060634707	110	286.9	DKK	31559

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	10:54:15	XCSE	B000153486	B	DK0060634707	20	287	DKK	5740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	10:54:15	XCSE	B000153487	B	DK0060634707	32	287	DKK	9184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	10:54:15	XCSE	B000153491	B	DK0060634707	150	287	DKK	43050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	10:57:44	XCSE	B000156020	B	DK0060634707	62	286.7	DKK	17775.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	10:57:45	XCSE	B000156021	B	DK0060634707	4	286.7	DKK	1146.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	10:57:45	XCSE	000156029	B	DK0060634707	44	286.7	DKK	12614.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	10:57:45	XCSE	000156024	B	DK0060634707	25	286.7	DKK	7167.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	10:57:45	XCSE	000156028	B	DK0060634707	42	286.7	DKK	12041.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	10:57:45	XCSE	000156019	B	DK0060634707	21	286.7	DKK	6020.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	10:57:45	XCSE	000156023	B	DK0060634707	83	286.7	DKK	23796.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	10:57:45	XCSE	000156026	B	DK0060634707	21	286.7	DKK	6020.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	11:00:59	XCSE	000158459	B	DK0060634707	2	286.7	DKK	573.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	11:01:57	XCSE	000159115	B	DK0060634707	2	286.7	DKK	573.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	11:02:04	XCSE	000159202	B	DK0060634707	17	286.7	DKK	4873.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	11:02:04	XCSE	B000159203	B	DK0060634707	65	286.7	DKK	18635.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	11:02:04	XCSE	000159204	B	DK0060634707	59	286.7	DKK	16915.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	11:03:28	XCSE	000160106	B	DK0060634707	87	286.7	DKK	24942.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	11:03:28	XCSE	000160104	B	DK0060634707	21	286.7	DKK	6020.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	11:07:16	XCSE	000163036	B	DK0060634707	5	286.7	DKK	1433.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	11:11:55	XCSE	000166669	B	DK0060634707	16	286.7	DKK	4587.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	11:11:55	XCSE	000166671	B	DK0060634707	55	286.7	DKK	15768.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	11:11:55	XCSE	B000166670	B	DK0060634707	110	286.7	DKK	31537
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	11:21:51	XCSE	B000173631	B	DK0060634707	100	286.7	DKK	28670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	11:37:37	XCSE	B000187827	B	DK0060634707	13	286.7	DKK	3727.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	11:40:34	XCSE	B000189975	B	DK0060634707	86	286.7	DKK	24656.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	11:49:55	XCSE	B000196826	B	DK0060634707	96	286.7	DKK	27523.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:03:41	XCSE	000206619	B	DK0060634707	51	286.7	DKK	14621.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:03:41	XCSE	000206621	B	DK0060634707	191	286.7	DKK	54759.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:03:41	XCSE	000206625	B	DK0060634707	65	286.7	DKK	18635.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:03:41	XCSE	000206620	B	DK0060634707	78	286.7	DKK	22362.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:03:41	XCSE	000206623	B	DK0060634707	65	286.7	DKK	18635.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:03:41	XCSE	000206626	B	DK0060634707	3	286.7	DKK	860.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:03:41	XCSE	000206622	B	DK0060634707	13	286.7	DKK	3727.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:03:41	XCSE	000206624	B	DK0060634707	39	286.7	DKK	11181.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:03:41	XCSE	000206627	B	DK0060634707	153	286.7	DKK	43865.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:03:41	XCSE	000206629	B	DK0060634707	235	286.7	DKK	67374.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:03:41	XCSE	000206630	B	DK0060634707	57	286.7	DKK	16341.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:03:41	XCSE	000206628	B	DK0060634707	50	286.7	DKK	14335
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:17:32	XCSE	B000216171	B	DK0060634707	130	286.5	DKK	37245
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:17:33	XCSE	000216172	B	DK0060634707	19	286.5	DKK	5443.5

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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	29.03.2017	12:17:33	XCSE	000216167	B	DK0060634707	19	286.5	DKK	5443.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:19:13	CHIX	1C9501O6J	B	DK0060634707	103	286.6	DKK	29519.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:19:13	XCSE	000217139	B	DK0060634707	141	286.6	DKK	40410.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:19:13	XCSE	000217138	B	DK0060634707	66	286.6	DKK	18915.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:19:16	XCSE	000217171	B	DK0060634707	22	286.5	DKK	6303
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:19:16	XCSE	000217168	B	DK0060634707	19	286.5	DKK	5443.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:20:39	XCSE	000218135	B	DK0060634707	19	286.5	DKK	5443.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:20:39	XCSE	000218136	B	DK0060634707	21	286.5	DKK	6016.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:20:50	XCSE	000218272	B	DK0060634707	19	286.5	DKK	5443.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:21:02	XCSE	000218507	B	DK0060634707	2	286.5	DKK	573
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:26:44	XCSE	B000222072	B	DK0060634707	120	286.5	DKK	34380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:26:45	XCSE	000222077	B	DK0060634707	19	286.5	DKK	5443.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:26:45	XCSE	000222075	B	DK0060634707	15	286.5	DKK	4297.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:26:45	XCSE	000222074	B	DK0060634707	4	286.5	DKK	1146
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:26:45	XCSE	000222073	B	DK0060634707	62	286.5	DKK	17763
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:26:45	XCSE	000222071	B	DK0060634707	17	286.5	DKK	4870.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:26:45	XCSE	000222076	B	DK0060634707	64	286.5	DKK	18336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:26:45	XCSE	000222078	B	DK0060634707	122	286.5	DKK	34953
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:27:16	XCSE	000222346	B	DK0060634707	127	286.3	DKK	36360.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:27:16	XCSE	000222345	B	DK0060634707	27	286.3	DKK	7730.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:29:15	XCSE	000223705	B	DK0060634707	27	286.3	DKK	7730.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:29:15	XCSE	000223706	B	DK0060634707	319	286.3	DKK	91329.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:29:25	XCSE	000223777	B	DK0060634707	166	286.3	DKK	47525.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:29:25	XCSE	000223778	B	DK0060634707	173	286.3	DKK	49529.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:29:25	XCSE	000223776	B	DK0060634707	82	286.3	DKK	23476.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:29:25	CHIX	1C9501QKL	B	DK0060634707	19	286.3	DKK	5439.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:29:25	XCSE	000223779	B	DK0060634707	56	286.3	DKK	16032.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:29:25	XCSE	000223775	B	DK0060634707	4	286.3	DKK	1145.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:34:16	XCSE	000226546	B	DK0060634707	34	286.4	DKK	9737.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:34:16	XCSE	000226545	B	DK0060634707	35	286.4	DKK	10024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:34:16	XCSE	000226549	B	DK0060634707	2	286.4	DKK	572.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:34:16	XCSE	000226547	B	DK0060634707	19	286.4	DKK	5441.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:34:16	XCSE	000226548	B	DK0060634707	410	286.4	DKK	117424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:45:07	XCSE	B000232954	B	DK0060634707	38	286.5	DKK	10887
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:45:08	XCSE	B000232955	B	DK0060634707	44	286.5	DKK	12606
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:45:09	XCSE	B000232959	B	DK0060634707	18	286.5	DKK	5157
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:45:10	XCSE	B000232962	B	DK0060634707	10	286.5	DKK	2865
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:58:54	XCSE	B000241544	B	DK0060634707	28	286.3	DKK	8016.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:58:55	XCSE	000241541	B	DK0060634707	208	286.3	DKK	59550.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:58:55	XCSE	000241547	B	DK0060634707	11	286.3	DKK	3149.3

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:58:55	XCSE	000241550	B	DK0060634707	26	286.3	DKK	7443.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:58:55	XCSE	000241540	B	DK0060634707	11	286.3	DKK	3149.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:58:55	XCSE	000241542	B	DK0060634707	100	286.3	DKK	28630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:58:55	XCSE	000241543	B	DK0060634707	11	286.3	DKK	3149.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:58:55	XCSE	000241534	B	DK0060634707	11	286.3	DKK	3149.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:58:55	XCSE	000241539	B	DK0060634707	39	286.3	DKK	11165.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:58:55	XCSE	000241548	B	DK0060634707	72	286.3	DKK	20613.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:58:55	XCSE	B000241545	B	DK0060634707	11	286.3	DKK	3149.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:58:55	XCSE	000241552	B	DK0060634707	19	286	DKK	5434
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:58:55	XCSE	B000241546	B	DK0060634707	61	286.3	DKK	17464.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:58:55	XCSE	000241549	B	DK0060634707	11	286.3	DKK	3149.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:59:25	XCSE	000242169	B	DK0060634707	15	286	DKK	4290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:59:25	XCSE	000242175	B	DK0060634707	34	286	DKK	9724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:59:32	XCSE	000242326	B	DK0060634707	34	286	DKK	9724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	12:59:37	XCSE	000242377	B	DK0060634707	34	286	DKK	9724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:01:16	XCSE	000243542	B	DK0060634707	29	286	DKK	8294
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:01:28	XCSE	000243652	B	DK0060634707	62	286	DKK	17732
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:01:28	XCSE	000243651	B	DK0060634707	5	286	DKK	1430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:01:45	XCSE	000243784	B	DK0060634707	34	286	DKK	9724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:06:51	XCSE	000246836	B	DK0060634707	34	286	DKK	9724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:13:52	XCSE	B000250890	B	DK0060634707	51	286.5	DKK	14611.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:16:57	XCSE	B000253150	B	DK0060634707	3	286.5	DKK	859.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:25:26	XCSE	B000258297	B	DK0060634707	39	286.4	DKK	11169.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:39:59	XCSE	B000268921	B	DK0060634707	130	286	DKK	37180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:40:00	XCSE	000268920	B	DK0060634707	34	286	DKK	9724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:40:00	XCSE	000268924	B	DK0060634707	169	286	DKK	48334
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:40:00	XCSE	000268922	B	DK0060634707	61	286	DKK	17446
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:40:00	XCSE	000268923	B	DK0060634707	34	286	DKK	9724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:45:09	XCSE	000272712	B	DK0060634707	34	286	DKK	9724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:45:09	XCSE	000272711	B	DK0060634707	34	286	DKK	9724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:45:09	XCSE	000272710	B	DK0060634707	34	286	DKK	9724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:46:12	XCSE	000273277	B	DK0060634707	34	286	DKK	9724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:46:12	XCSE	000273280	B	DK0060634707	18	286	DKK	5148
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:46:12	XCSE	000273279	B	DK0060634707	18	286	DKK	5148
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:46:12	XCSE	000273278	B	DK0060634707	5	286	DKK	1430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:46:12	XCSE	000273281	B	DK0060634707	18	286	DKK	5148
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:49:49	XCSE	000275578	B	DK0060634707	16	286	DKK	4576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:49:49	XCSE	000275581	B	DK0060634707	34	286	DKK	9724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:49:49	XCSE	000275582	B	DK0060634707	180	286	DKK	51480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:51:38	XCSE	B000276781	B	DK0060634707	77	285.9	DKK	22014.3

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:51:39	XCSE	000276783	B	DK0060634707	23	285.9	DKK	6575.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:51:39	XCSE	000276780	B	DK0060634707	23	285.9	DKK	6575.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:54:27	XCSE	B000279740	B	DK0060634707	40	285.8	DKK	11432
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:59:03	XCSE	000283138	B	DK0060634707	171	285.7	DKK	48854.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	13:59:03	XCSE	000283137	B	DK0060634707	31	285.7	DKK	8856.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	14:03:35	XCSE	B000285974	B	DK0060634707	37	285.7	DKK	10570.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	14:03:36	XCSE	000285973	B	DK0060634707	31	285.7	DKK	8856.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	14:03:36	XCSE	000285975	B	DK0060634707	132	285.7	DKK	37712.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	14:03:37	XCSE	000285982	B	DK0060634707	31	285.7	DKK	8856.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	14:03:37	XCSE	000285983	B	DK0060634707	66	285.7	DKK	18856.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	14:04:55	XCSE	000286911	B	DK0060634707	31	285.7	DKK	8856.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	14:04:55	XCSE	000286913	B	DK0060634707	7	285.7	DKK	1999.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	14:05:24	XCSE	000287625	B	DK0060634707	114	285.7	DKK	32569.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	14:05:24	XCSE	000287627	B	DK0060634707	211	285.7	DKK	60282.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	14:05:24	XCSE	000287624	B	DK0060634707	115	285.7	DKK	32855.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	14:05:24	XCSE	000287626	B	DK0060634707	39	285.7	DKK	11142.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	14:05:24	XCSE	000287628	B	DK0060634707	21	285.7	DKK	5999.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	14:05:42	XCSE	000287848	B	DK0060634707	45	285.6	DKK	12852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	14:05:42	XCSE	000287847	B	DK0060634707	45	285.6	DKK	12852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	14:05:43	XCSE	000287849	B	DK0060634707	45	285.6	DKK	12852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	14:05:43	XCSE	000287850	B	DK0060634707	115	285.6	DKK	32844
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	15:50:48	XCSE	B000379012	B	DK0060634707	19	286.1	DKK	5435.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.03.2017	15:50:48	XCSE	B000379006	B	DK0060634707	57	286.2	DKK	16313.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	09:21:51	XCSE	B000055316	B	DK0060634707	120	287.6	DKK	34512
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	09:47:31	XCSE	B000093581	B	DK0060634707	21	287.5	DKK	6037.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	09:49:31	XCSE	B000095570	B	DK0060634707	64	287.5	DKK	18400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	10:10:32	XCSE	B000118694	B	DK0060634707	59	287.8	DKK	16980.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	10:10:32	XCSE	B000118698	B	DK0060634707	2	287.8	DKK	575.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	10:10:32	XCSE	B000118693	B	DK0060634707	4	287.8	DKK	1151.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	10:10:32	XCSE	B000118695	B	DK0060634707	57	287.8	DKK	16404.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	10:20:06	XCSE	B000128143	B	DK0060634707	113	288.1	DKK	32555.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	10:20:06	XCSE	B000128142	B	DK0060634707	25	288.1	DKK	7202.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	10:20:11	XCSE	B000128210	B	DK0060634707	15	288.1	DKK	4321.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	10:20:11	XCSE	B000128209	B	DK0060634707	64	288.1	DKK	18438.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	10:20:11	XCSE	B000128212	B	DK0060634707	40	288.1	DKK	11524
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	10:20:11	XCSE	B000128211	B	DK0060634707	70	288.1	DKK	20167
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	10:27:19	XCSE	B000135231	B	DK0060634707	60	288.3	DKK	17298
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	10:27:19	XCSE	B000135232	B	DK0060634707	220	288.3	DKK	63426
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	10:27:23	XCSE	B000135278	B	DK0060634707	3	288.3	DKK	864.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	15:58:05	XCSE	000396471	B	DK0060634707	69	287.9	DKK	19865.1

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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	30.03.2017	16:11:23	XCSE	000411406	B	DK0060634707	7	287.9	DKK	2015.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:11:23	CHIX	1C9503E06	B	DK0060634707	121	287.9	DKK	34835.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:11:23	XCSE	000411403	B	DK0060634707	69	287.9	DKK	19865.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:11:23	XCSE	000411397	B	DK0060634707	68	287.9	DKK	19577.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:11:23	XCSE	000411400	B	DK0060634707	1	287.9	DKK	287.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:11:23	CHIX	1C9503E04	B	DK0060634707	51	287.9	DKK	14682.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:11:23	CHIX	1C9503E05	B	DK0060634707	165	287.9	DKK	47503.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:11:23	XCSE	000411407	B	DK0060634707	62	287.9	DKK	17849.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:11:23	XCSE	000411411	B	DK0060634707	69	287.9	DKK	19865.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:11:23	XCSE	000411390	B	DK0060634707	69	287.9	DKK	19865.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:11:23	XCSE	000411404	B	DK0060634707	13	287.9	DKK	3742.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:11:24	XCSE	000411416	B	DK0060634707	69	287.9	DKK	19865.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:11:24	XCSE	000411417	B	DK0060634707	47	287.9	DKK	13531.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:11:28	XCSE	000411451	B	DK0060634707	69	287.9	DKK	19865.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:11:32	XCSE	000411594	B	DK0060634707	51	287.9	DKK	14682.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:20:56	XCSE	000421692	B	DK0060634707	331	287.7	DKK	95228.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:20	XCSE	000432566	B	DK0060634707	64	287.9	DKK	18425.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:20	CHIX	1C9503MGV	B	DK0060634707	20	287.9	DKK	5758
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:20	XCSE	000432568	B	DK0060634707	2	287.9	DKK	575.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:20	CHIX	1C9503MGX	B	DK0060634707	59	287.9	DKK	16986.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:20	XCSE	000432567	B	DK0060634707	33	287.9	DKK	9500.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:20	CHIX	EC9503MGT	B	DK0060634707	98	287.8	DKK	28204.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:20	XCSE	000432569	B	DK0060634707	75	287.9	DKK	21592.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:20	CHIX	1C9503MH3	B	DK0060634707	58	287.9	DKK	16698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:20	XCSE	000432570	B	DK0060634707	131	287.9	DKK	37714.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:20	XCSE	000432572	B	DK0060634707	200	287.9	DKK	57580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:20	CHIX	1C9503MGW	B	DK0060634707	71	287.9	DKK	20440.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:20	CHIX	1C9503MGU	B	DK0060634707	9	287.9	DKK	2591.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:20	XCSE	000432571	B	DK0060634707	34	287.9	DKK	9788.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:20	XCSE	000432573	B	DK0060634707	113	287.9	DKK	32532.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:20	CHIX	1C9503MH2	B	DK0060634707	33	287.9	DKK	9500.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:31	XCSE	000432708	B	DK0060634707	52	287.9	DKK	14970.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:31	XCSE	000432709	B	DK0060634707	65	287.9	DKK	18713.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:31	CHIX	1C9503MIK	B	DK0060634707	16	287.9	DKK	4606.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:31	CHIX	1C9503MIL	B	DK0060634707	41	287.9	DKK	11803.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:31	BATE	0C9501PLE	B	DK0060634707	7	287.9	DKK	2015.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:31	XCSE	000432710	B	DK0060634707	75	287.9	DKK	21592.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:31	XCSE	000432715	B	DK0060634707	97	287.9	DKK	27926.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:31	BATE	0C9501PLF	B	DK0060634707	11	287.9	DKK	3166.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:31:31	XCSE	000432714	B	DK0060634707	136	287.9	DKK	39154.4

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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	30.03.2017	16:50:30	XCSE	000457366	B	DK0060634707	189	287.8	DKK	54394.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:52:46	XCSE	000461004	B	DK0060634707	34	287.8	DKK	9785.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:53:24	XCSE	000461707	B	DK0060634707	1	287.8	DKK	287.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.03.2017	16:53:24	XCSE	000461706	B	DK0060634707	1	287.8	DKK	287.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	09:10:50	XCSE	B000041863	B	DK0060634707	92	289.8	DKK	26661.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	09:17:05	XCSE	B000051242	B	DK0060634707	55	290	DKK	15950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	09:17:06	XCSE	B000051244	B	DK0060634707	28	290	DKK	8120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	09:17:06	XCSE	B000051243	B	DK0060634707	1	290	DKK	290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	09:20:20	XCSE	B000056217	B	DK0060634707	90	289.5	DKK	26055
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	09:21:43	XCSE	B000058066	B	DK0060634707	76	289.5	DKK	22002
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	10:10:09	XCSE	B000109869	B	DK0060634707	24	289.3	DKK	6943.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	10:10:10	XCSE	B000109884	B	DK0060634707	71	289.2	DKK	20533.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	10:10:10	XCSE	B000109885	B	DK0060634707	69	289.2	DKK	19954.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	10:10:10	XCSE	B000109871	B	DK0060634707	55	289.3	DKK	15911.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	10:10:11	XCSE	B000109893	B	DK0060634707	80	289	DKK	23120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	10:12:48	XCSE	B000112062	B	DK0060634707	67	288.9	DKK	19356.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	10:23:47	XCSE	B000122647	B	DK0060634707	80	288.5	DKK	23080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	10:35:36	XCSE	B000133817	B	DK0060634707	71	288.6	DKK	20490.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	10:46:21	XCSE	B000142338	B	DK0060634707	140	288.9	DKK	40446
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	10:46:21	XCSE	B000142341	B	DK0060634707	5	288.9	DKK	1444.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	10:46:21	XCSE	B000142342	B	DK0060634707	68	288.9	DKK	19645.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	10:46:21	XCSE	B000142339	B	DK0060634707	20	288.9	DKK	5778
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	10:50:35	XCSE	B000145516	B	DK0060634707	85	288.6	DKK	24531
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	10:50:35	XCSE	B000145518	B	DK0060634707	77	288.6	DKK	22222.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:01:16	XCSE	B000154013	B	DK0060634707	70	288.6	DKK	20202
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:24:11	XCSE	B000173900	B	DK0060634707	27	288.8	DKK	7797.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:26:52	XCSE	B000176968	B	DK0060634707	17	289	DKK	4913
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:26:52	XCSE	B000176966	B	DK0060634707	28	289	DKK	8092
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:26:52	XCSE	B000176965	B	DK0060634707	1	289	DKK	289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:29:14	XCSE	B000178722	B	DK0060634707	29	288.8	DKK	8375.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:29:23	XCSE	B000178847	B	DK0060634707	3	288.8	DKK	866.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:29:29	XCSE	B000178959	B	DK0060634707	3	288.8	DKK	866.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:29:35	XCSE	B000179011	B	DK0060634707	3	288.8	DKK	866.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:29:43	XCSE	B000179069	B	DK0060634707	5	288.8	DKK	1444
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:29:50	XCSE	B000179139	B	DK0060634707	4	288.8	DKK	1155.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:29:57	XCSE	B000179214	B	DK0060634707	3	288.8	DKK	866.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:30:08	XCSE	B000179700	B	DK0060634707	6	288.8	DKK	1732.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:52:28	XCSE	B000197809	B	DK0060634707	78	289.6	DKK	22588.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:53:33	XCSE	B000198958	B	DK0060634707	32	289.3	DKK	9257.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:53:39	XCSE	B000199049	B	DK0060634707	3	289.3	DKK	867.9

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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	31.03.2017	11:53:57	XCSE	B000199302	B	DK0060634707	9	289.3	DKK	2603.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:54:08	XCSE	B000199523	B	DK0060634707	5	289.3	DKK	1446.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:55:07	XCSE	B000200290	B	DK0060634707	29	289.3	DKK	8389.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:57:07	XCSE	B000201802	B	DK0060634707	32	289.3	DKK	9257.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:59:04	XCSE	B000203678	B	DK0060634707	55	289.3	DKK	15911.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:59:05	XCSE	B000203679	B	DK0060634707	18	289.3	DKK	5207.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:59:05	XCSE	B000203680	B	DK0060634707	22	289.2	DKK	6362.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:59:47	XCSE	B000204243	B	DK0060634707	4	288.8	DKK	1155.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	11:59:54	XCSE	B000204330	B	DK0060634707	3	288.8	DKK	866.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	12:22:38	XCSE	B000219771	B	DK0060634707	20	289.8	DKK	5796
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	12:22:55	XCSE	B000219881	B	DK0060634707	5	289.8	DKK	1449
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	12:23:03	XCSE	B000219949	B	DK0060634707	2	289.8	DKK	579.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	12:23:50	XCSE	B000220253	B	DK0060634707	14	289.8	DKK	4057.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	12:24:46	XCSE	B000220890	B	DK0060634707	13	289.8	DKK	3767.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	12:24:46	XCSE	B000220889	B	DK0060634707	13	289.8	DKK	3767.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	12:24:46	XCSE	B000220900	B	DK0060634707	91	289.6	DKK	26353.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	12:35:34	XCSE	B000227306	B	DK0060634707	68	289.7	DKK	19699.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	12:40:39	XCSE	B000230125	B	DK0060634707	6	289.5	DKK	1737
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	12:43:38	XCSE	B000232033	B	DK0060634707	29	289.5	DKK	8395.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	12:44:09	XCSE	B000232452	B	DK0060634707	2	289.5	DKK	579
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	12:44:20	XCSE	B000232531	B	DK0060634707	2	289.5	DKK	579
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	12:44:28	XCSE	B000232625	B	DK0060634707	2	289.5	DKK	579
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	12:44:53	XCSE	B000232810	B	DK0060634707	6	289.5	DKK	1737
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	12:45:27	XCSE	B000233114	B	DK0060634707	34	289.5	DKK	9843
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	12:47:55	XCSE	B000234578	B	DK0060634707	1	289.5	DKK	289.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	12:47:55	XCSE	B000234579	B	DK0060634707	28	289.5	DKK	8106
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	13:05:24	XCSE	B000245742	B	DK0060634707	37	289.7	DKK	10718.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	13:05:25	XCSE	B000245743	B	DK0060634707	48	289.7	DKK	13905.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	13:05:52	XCSE	B000246100	B	DK0060634707	3	289.5	DKK	868.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	13:06:08	XCSE	B000246250	B	DK0060634707	2	289.5	DKK	579
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	13:06:55	XCSE	B000246733	B	DK0060634707	4	289.5	DKK	1158
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	13:39:13	XCSE	B000268964	B	DK0060634707	75	290.6	DKK	21795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	13:56:21	XCSE	B000280051	B	DK0060634707	4	291.3	DKK	1165.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	13:56:22	XCSE	B000280052	B	DK0060634707	35	291.3	DKK	10195.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.03.2017	13:56:22	XCSE	B000280053	B	DK0060634707	80	291.3	DKK	23304