

Share repurchase specification



Period from 23.01.2017 to 29.01.2017

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	23.01.2017	16:17:57	XCSE	000412309	B	DK0060634707	9	263.6	DKK	2372.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:17:57	XCSE	000412308	B	DK0060634707	9	263.6	DKK	2372.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:17:57	XCSE	000412310	B	DK0060634707	9	263.6	DKK	2372.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:17:57	XCSE	000412385	B	DK0060634707	9	263.6	DKK	2372.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:17:58	XCSE	000412386	B	DK0060634707	6	263.6	DKK	1581.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:18:05	XCSE	000412485	B	DK0060634707	9	263.6	DKK	2372.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:18:05	XCSE	000412486	B	DK0060634707	6	263.6	DKK	1581.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:18:11	XCSE	000412545	B	DK0060634707	9	263.6	DKK	2372.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:18:11	XCSE	000412546	B	DK0060634707	6	263.6	DKK	1581.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:19:52	XCSE	000414320	B	DK0060634707	9	263.6	DKK	2372.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:19:53	XCSE	000414331	B	DK0060634707	9	263.6	DKK	2372.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:20:02	XCSE	000414716	B	DK0060634707	12	263.8	DKK	3165.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:20:02	XCSE	000414718	B	DK0060634707	150	263.8	DKK	39570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:20:02	XCSE	000414717	B	DK0060634707	78	263.8	DKK	20576.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:20:02	XCSE	000414719	B	DK0060634707	65	263.8	DKK	17147
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:20:03	XCSE	000414755	B	DK0060634707	9	263.8	DKK	2374.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:20:17	XCSE	000415073	B	DK0060634707	124	264	DKK	32736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:20:17	XCSE	000415076	B	DK0060634707	9	264	DKK	2376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:20:17	XCSE	000415074	B	DK0060634707	63	264	DKK	16632
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:20:17	XCSE	000415075	B	DK0060634707	24	264	DKK	6336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:20:55	XCSE	000416252	B	DK0060634707	9	264	DKK	2376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:20:55	XCSE	000416263	B	DK0060634707	9	264	DKK	2376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:20:56	XCSE	000416266	B	DK0060634707	59	264	DKK	15576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:20:56	XCSE	000416264	B	DK0060634707	96	264	DKK	25344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:20:56	XCSE	000416265	B	DK0060634707	9	264	DKK	2376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:20:56	XCSE	000416307	B	DK0060634707	9	264	DKK	2376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:20:56	XCSE	000416308	B	DK0060634707	6	264	DKK	1584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:22:55	XCSE	000420686	B	DK0060634707	9	264	DKK	2376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:22:55	XCSE	000420689	B	DK0060634707	9	264	DKK	2376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:22:55	XCSE	000420690	B	DK0060634707	40	264	DKK	10560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:23:00	XCSE	000420868	B	DK0060634707	7	264	DKK	1848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:23:00	XCSE	000420867	B	DK0060634707	9	264	DKK	2376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:23:57	XCSE	000422225	B	DK0060634707	40	264	DKK	10560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:23:57	XCSE	000422224	B	DK0060634707	9	264	DKK	2376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:24:02	XCSE	000422319	B	DK0060634707	9	264	DKK	2376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:24:02	XCSE	000422320	B	DK0060634707	18	264	DKK	4752
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:24:03	BATE	0C9501P9H	B	DK0060634707	29	264	DKK	7656
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:54:40	XCSE	000462713	B	DK0060634707	53	263.9	DKK	13986.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:54:40	CHIX	1C9503MDB	B	DK0060634707	56	263.9	DKK	14778.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:54:40	CHIX	1C9503MD8	B	DK0060634707	11	263.8	DKK	2901.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:54:40	XCSE	000462712	B	DK0060634707	75	263.9	DKK	19792.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:54:40	XCSE	000462711	B	DK0060634707	56	263.8	DKK	14772.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:54:40	CHIX	1C9503MD9	B	DK0060634707	53	263.9	DKK	13986.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:54:40	CHIX	1C9503MDA	B	DK0060634707	53	263.9	DKK	13986.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:54:41	XCSE	000462758	B	DK0060634707	41	263.9	DKK	10819.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:54:51	XCSE	000463375	B	DK0060634707	64	263.9	DKK	16889.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:54:52	XCSE	000463413	B	DK0060634707	2	263.9	DKK	527.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:54:52	XCSE	000463414	B	DK0060634707	9	263.9	DKK	2375.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:54:55	XCSE	000463674	B	DK0060634707	107	263.9	DKK	28237.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2017	16:05:42	XCSE	000372026	B	DK0060634707	102	263	DKK	26826
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2017	16:05:42	XCSE	000372023	B	DK0060634707	35	263	DKK	9205
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2017	16:05:42	XCSE	000372024	B	DK0060634707	13	263	DKK	3419
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2017	16:05:42	XCSE	000372014	B	DK0060634707	10	263	DKK	2630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2017	16:05:42	XCSE	000372022	B	DK0060634707	67	263	DKK	17621
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2017	16:05:42	XCSE	000372013	B	DK0060634707	92	263	DKK	24196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2017	16:05:42	XCSE	000372027	B	DK0060634707	102	263	DKK	26826
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2017	16:05:42	XCSE	000372029	B	DK0060634707	49	263	DKK	12887
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2017	16:05:42	XCSE	000372028	B	DK0060634707	53	263	DKK	13939
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2017	16:05:42	XCSE	000372025	B	DK0060634707	102	263	DKK	26826
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2017	16:05:43	XCSE	000372034	B	DK0060634707	210	262.9	DKK	55209
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2017	16:05:43	XCSE	000372033	B	DK0060634707	76	262.9	DKK	19980.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2017	16:05:43	XCSE	000372035	B	DK0060634707	53	262.9	DKK	13933.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2017	16:05:43	CHIX	1C950345G	B	DK0060634707	36	262.9	DKK	9464.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2017	16:06:06	XCSE	000372814	B	DK0060634707	37	262.9	DKK	9727.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2017	16:36:27	CHIX	EC9503HB1	B	DK0060634707	1000	264.05	DKK	264050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2017	16:37:34	CHIX	EC9503HSP	B	DK0060634707	913	264.15	DKK	241168.95
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	09:49:21	XCSE	000105870	B	DK0060634707	97	264	DKK	25608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	09:51:01	XCSE	000108299	B	DK0060634707	140	264	DKK	36960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	09:51:01	XCSE	000108298	B	DK0060634707	4	264	DKK	1056
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	09:51:11	XCSE	000108533	B	DK0060634707	101	264	DKK	26664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	13:17:23	XCSE	000290777	B	DK0060634707	101	264	DKK	26664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	13:17:33	XCSE	000290964	B	DK0060634707	36	264	DKK	9504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	13:17:44	XCSE	000291094	B	DK0060634707	65	264	DKK	17160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	13:17:44	XCSE	000291092	B	DK0060634707	31	264	DKK	8184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	13:17:44	XCSE	000291099	B	DK0060634707	49	264	DKK	12936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	13:17:44	XCSE	000291091	B	DK0060634707	65	264	DKK	17160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	13:17:44	XCSE	000291093	B	DK0060634707	36	264	DKK	9504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	13:17:44	XCSE	000291095	B	DK0060634707	2	264	DKK	528
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	13:17:55	XCSE	000291221	B	DK0060634707	42	264	DKK	11088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	13:19:15	XCSE	000291963	B	DK0060634707	10	264	DKK	2640

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	13:19:15	XCSE	000291964	B	DK0060634707	221	264	DKK	58344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	13:21:04	XCSE	000293029	B	DK0060634707	58	263.5	DKK	15283
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	13:21:07	XCSE	000293069	B	DK0060634707	52	263.5	DKK	13702
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	13:22:15	XCSE	000293727	B	DK0060634707	140	263.5	DKK	36890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:07:20	XCSE	000372311	B	DK0060634707	9	263.5	DKK	2371.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:07:20	XCSE	000372309	B	DK0060634707	134	263.5	DKK	35309
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:07:20	XCSE	000372308	B	DK0060634707	30	263.5	DKK	7905
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:07:20	XCSE	000372307	B	DK0060634707	73	263.5	DKK	19235.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:07:20	XCSE	000372310	B	DK0060634707	75	263.5	DKK	19762.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:07:39	XCSE	000372522	B	DK0060634707	55	263.8	DKK	14509
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:07:39	XCSE	000372523	B	DK0060634707	150	263.8	DKK	39570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:07:39	XCSE	000372521	B	DK0060634707	73	263.8	DKK	19257.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:33:42	XCSE	000396970	B	DK0060634707	151	264.6	DKK	39954.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:41:07	XCSE	000406368	B	DK0060634707	104	263.5	DKK	27404
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:42:51	XCSE	000408108	B	DK0060634707	5	263.5	DKK	1317.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:42:51	XCSE	000408110	B	DK0060634707	109	263.5	DKK	28721.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:42:51	XCSE	000408109	B	DK0060634707	97	263.5	DKK	25559.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:42:57	XCSE	000408210	B	DK0060634707	109	263.5	DKK	28721.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:42:57	XCSE	000408206	B	DK0060634707	109	263.5	DKK	28721.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:43:05	XCSE	000408434	B	DK0060634707	60	263.5	DKK	15810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:43:05	XCSE	000408432	B	DK0060634707	109	263.5	DKK	28721.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:43:05	XCSE	000408433	B	DK0060634707	1	263.5	DKK	263.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:43:06	XCSE	000408443	B	DK0060634707	8	263.5	DKK	2108
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:43:06	XCSE	000408442	B	DK0060634707	49	263.5	DKK	12911.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:43:10	XCSE	000408507	B	DK0060634707	70	263.5	DKK	18445
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:43:10	XCSE	000408506	B	DK0060634707	109	263.5	DKK	28721.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:45:36	XCSE	000411107	B	DK0060634707	61	263.5	DKK	16073.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:49:04	CHIX	1C95039Y1	B	DK0060634707	30	263.6	DKK	7908
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:49:04	XCSE	000415113	B	DK0060634707	40	263.6	DKK	10544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	15:49:04	XCSE	000415117	B	DK0060634707	19	263.6	DKK	5008.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:05:00	XCSE	000435021	B	DK0060634707	58	263.5	DKK	15283
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:05:20	XCSE	000435468	B	DK0060634707	49	263.5	DKK	12911.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:05:20	XCSE	000435473	B	DK0060634707	7	263.5	DKK	1844.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:05:20	XCSE	000435469	B	DK0060634707	100	263.5	DKK	26350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:05:20	XCSE	000435474	B	DK0060634707	42	263.5	DKK	11067
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:05:20	XCSE	000435472	B	DK0060634707	100	263.5	DKK	26350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:05:20	XCSE	000435470	B	DK0060634707	7	263.5	DKK	1844.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:05:20	XCSE	000435479	B	DK0060634707	107	263.5	DKK	28194.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:05:20	XCSE	000435471	B	DK0060634707	42	263.5	DKK	11067
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:05:23	XCSE	000435518	B	DK0060634707	107	263.5	DKK	28194.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:05:23	XCSE	000435519	B	DK0060634707	118	263.5	DKK	31093
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:05:24	XCSE	000435528	B	DK0060634707	60	263.5	DKK	15810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:05:24	XCSE	000435527	B	DK0060634707	107	263.5	DKK	28194.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:06:08	XCSE	000436629	B	DK0060634707	7	263.5	DKK	1844.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:06:08	XCSE	000436630	B	DK0060634707	87	263.5	DKK	22924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:06:08	XCSE	000436631	B	DK0060634707	2	263.5	DKK	527
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:06:32	XCSE	000437187	B	DK0060634707	87	263.5	DKK	22924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:06:32	XCSE	000437186	B	DK0060634707	87	263.5	DKK	22924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:06:32	XCSE	000437189	B	DK0060634707	87	263.5	DKK	22924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:06:32	XCSE	000437188	B	DK0060634707	87	263.5	DKK	22924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:07:48	XCSE	000438598	B	DK0060634707	87	263.4	DKK	22915.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:09:28	XCSE	000440390	B	DK0060634707	26	263.4	DKK	6848.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:09:28	XCSE	000440400	B	DK0060634707	61	263.4	DKK	16067.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2017	16:09:28	XCSE	000440401	B	DK0060634707	164	263.4	DKK	43197.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	15:34:26	XCSE	000449818	B	DK0060634707	15	268.6	DKK	4029
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	15:34:26	XCSE	000449817	B	DK0060634707	12	268.6	DKK	3223.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	15:34:26	CHIX	EC9503LQ0	B	DK0060634707	782	268.6	DKK	210045.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	15:34:26	XCSE	000449819	B	DK0060634707	15	268.6	DKK	4029
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	15:34:38	XCSE	000450078	B	DK0060634707	27	268.6	DKK	7252.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	15:34:38	XCSE	000450080	B	DK0060634707	27	268.6	DKK	7252.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	15:34:38	XCSE	000450079	B	DK0060634707	43	268.6	DKK	11549.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	15:35:10	XCSE	000450736	B	DK0060634707	12	268.6	DKK	3223.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	15:35:32	XCSE	000451225	B	DK0060634707	15	268.6	DKK	4029
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	15:35:37	CHIX	EC9503MB1	B	DK0060634707	1000	268.65	DKK	268650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	15:37:19	XCSE	000453491	B	DK0060634707	8	268.7	DKK	2149.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	15:57:19	XCSE	000482026	B	DK0060634707	44	268.7	DKK	11822.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	15:59:24	XCSE	000484519	B	DK0060634707	438	268.5	DKK	117603
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	15:59:31	XCSE	000484673	B	DK0060634707	62	268.5	DKK	16647
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:03:14	CHIX	1C95043BU	B	DK0060634707	54	268.1	DKK	14477.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:03:14	XCSE	000490923	B	DK0060634707	136	268.1	DKK	36461.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:03:14	CHIX	1C95043BV	B	DK0060634707	66	268.1	DKK	17694.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:03:14	XCSE	000490922	B	DK0060634707	43	268.1	DKK	11528.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:03:14	CHIX	EC95043BT	B	DK0060634707	19	268.05	DKK	5092.95
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:03:14	CHIX	1C95043BW	B	DK0060634707	60	268.1	DKK	16086
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:03:14	CHIX	1C95043BX	B	DK0060634707	122	268.1	DKK	32708.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:03:27	CHIX	1C95043EP	B	DK0060634707	157	268.1	DKK	42091.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:03:27	CHIX	1C95043EO	B	DK0060634707	71	268.1	DKK	19035.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:03:27	CHIX	1C95043EQ	B	DK0060634707	42	268.1	DKK	11260.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:03:27	CHIX	1C95043ER	B	DK0060634707	2	268.1	DKK	536.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:03:27	CHIX	EC95043EH	B	DK0060634707	8	268.05	DKK	2144.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:03:27	XCSE	000491229	B	DK0060634707	131	268.1	DKK	35121.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:03:27	XCSE	000491227	B	DK0060634707	2	268.1	DKK	536.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:03:27	XCSE	000491228	B	DK0060634707	22	268.1	DKK	5898.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:03:27	CHIX	1C95043ES	B	DK0060634707	65	268.1	DKK	17426.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:05:51	CHIX	1C95044TR	B	DK0060634707	16	268.1	DKK	4289.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:05:51	CHIX	1C95044TQ	B	DK0060634707	196	268.1	DKK	52547.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:05:51	CHIX	1C95044TP	B	DK0060634707	1	268.1	DKK	268.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:05:51	XCSE	000494368	B	DK0060634707	225	268.1	DKK	60322.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:05:51	XCSE	000494367	B	DK0060634707	62	268.1	DKK	16622.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:16:05	XCSE	000506997	B	DK0060634707	106	268.2	DKK	28429.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:16:05	XCSE	000506995	B	DK0060634707	46	268.2	DKK	12337.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:16:05	CHIX	EC9504ATA	B	DK0060634707	117	268.15	DKK	31373.55
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:16:05	CHIX	1C9504ATC	B	DK0060634707	14	268.2	DKK	3754.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:16:05	CHIX	1C9504ATF	B	DK0060634707	18	268.2	DKK	4827.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:16:05	XCSE	000506996	B	DK0060634707	117	268.2	DKK	31379.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:16:05	CHIX	1C9504ATE	B	DK0060634707	29	268.2	DKK	7777.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:16:05	CHIX	1C9504ATD	B	DK0060634707	141	268.2	DKK	37816.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:36:37	XCSE	000534076	B	DK0060634707	65	268.2	DKK	17433
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:37:32	XCSE	000534896	B	DK0060634707	158	268.2	DKK	42375.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2017	16:37:32	XCSE	000534897	B	DK0060634707	75	268.2	DKK	20115
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:17:02	XCSE	000054284	B	DK0060634707	127	269	DKK	34163
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:17:02	XCSE	000054283	B	DK0060634707	100	269	DKK	26900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:17:02	XCSE	000054282	B	DK0060634707	104	269	DKK	27976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:17:02	XCSE	000054285	B	DK0060634707	27	269	DKK	7263
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:17:02	XCSE	000054286	B	DK0060634707	28	269	DKK	7532
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:17:02	XCSE	000054287	B	DK0060634707	73	269	DKK	19637
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:17:02	XCSE	000054288	B	DK0060634707	3	269	DKK	807
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:18:00	XCSE	000056319	B	DK0060634707	104	269	DKK	27976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:18:00	XCSE	000056317	B	DK0060634707	104	269	DKK	27976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:18:00	XCSE	000056320	B	DK0060634707	330	269	DKK	88770
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:22:02	XCSE	000062796	B	DK0060634707	50	268.6	DKK	13430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:22:02	XCSE	000062795	B	DK0060634707	40	268.6	DKK	10744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:22:02	XCSE	000062794	B	DK0060634707	14	268.6	DKK	3760.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:22:02	XCSE	000062797	B	DK0060634707	27	268.6	DKK	7252.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:22:02	XCSE	000062799	B	DK0060634707	83	268.6	DKK	22293.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:22:02	XCSE	000062798	B	DK0060634707	286	268.6	DKK	76819.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:24:25	XCSE	000066891	B	DK0060634707	245	268.5	DKK	65782.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:27:41	XCSE	000071726	B	DK0060634707	255	268.5	DKK	68467.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:41:58	XCSE	000091347	B	DK0060634707	98	268.5	DKK	26313
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:42:21	XCSE	000091770	B	DK0060634707	202	268.5	DKK	54237

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:42:21	XCSE	000091769	B	DK0060634707	98	268.5	DKK	26313
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:44:38	XCSE	000094797	B	DK0060634707	98	268.5	DKK	26313
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:44:38	XCSE	000094798	B	DK0060634707	2	268.5	DKK	537
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:45:31	XCSE	000096326	B	DK0060634707	2	268.5	DKK	537
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:45:37	XCSE	000096416	B	DK0060634707	30	268.3	DKK	8049
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:45:37	XCSE	000096415	B	DK0060634707	136	268.3	DKK	36488.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:54:16	XCSE	000106646	B	DK0060634707	84	268.3	DKK	22537.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:54:35	XCSE	000106991	B	DK0060634707	63	268.3	DKK	16902.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	09:54:35	XCSE	000106990	B	DK0060634707	187	268.3	DKK	50172.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:04:09	XCSE	000118303	B	DK0060634707	500	268.2	DKK	134100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:05:04	XCSE	000119344	B	DK0060634707	110	268	DKK	29480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:05:04	XCSE	000119349	B	DK0060634707	83	268	DKK	22244
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:05:28	XCSE	000119890	B	DK0060634707	90	268	DKK	24120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:05:28	XCSE	000119891	B	DK0060634707	76	268	DKK	20368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:09:04	XCSE	000124336	B	DK0060634707	250	268.2	DKK	67050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:10:11	XCSE	000126013	B	DK0060634707	132	268.2	DKK	35402.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:11:25	XCSE	000127421	B	DK0060634707	118	268.2	DKK	31647.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:13:26	XCSE	000129953	B	DK0060634707	141	268	DKK	37788
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:13:26	XCSE	000129956	B	DK0060634707	100	268	DKK	26800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:26:58	XCSE	000144467	B	DK0060634707	150	268	DKK	40200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:47:30	XCSE	000165156	B	DK0060634707	15	268	DKK	4020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:47:30	XCSE	000165155	B	DK0060634707	100	268	DKK	26800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:47:30	XCSE	000165157	B	DK0060634707	17	268	DKK	4556
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:47:30	XCSE	000165154	B	DK0060634707	50	268	DKK	13400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:47:30	XCSE	000165153	B	DK0060634707	68	268	DKK	18224
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:50:51	XCSE	000168535	B	DK0060634707	9	267.9	DKK	2411.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:50:51	XCSE	000168533	B	DK0060634707	50	267.9	DKK	13395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:50:51	XCSE	000168534	B	DK0060634707	184	267.9	DKK	49293.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:50:51	XCSE	000168532	B	DK0060634707	7	267.9	DKK	1875.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:51:27	XCSE	000168986	B	DK0060634707	955	268	DKK	255940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:51:27	XCSE	000168985	B	DK0060634707	45	268	DKK	12060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:55:27	XCSE	000173267	B	DK0060634707	250	267.7	DKK	66925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:56:40	XCSE	000174378	B	DK0060634707	110	267.7	DKK	29447
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:56:40	XCSE	000174379	B	DK0060634707	132	267.7	DKK	35336.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	10:56:40	XCSE	000174380	B	DK0060634707	87	267.7	DKK	23289.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	11:01:14	XCSE	000178341	B	DK0060634707	171	267.7	DKK	45776.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	11:01:20	XCSE	000178441	B	DK0060634707	250	267.5	DKK	66875
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:15:08	XCSE	000401551	B	DK0060634707	200	268	DKK	53600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:15:08	XCSE	000401550	B	DK0060634707	50	268	DKK	13400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:15:08	XCSE	000401549	B	DK0060634707	100	268	DKK	26800

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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	27.01.2017	15:15:08	XCSE	000401553	B	DK0060634707	150	268	DKK	40200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:15:08	XCSE	000401552	B	DK0060634707	165	268	DKK	44220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:15:08	XCSE	000401554	B	DK0060634707	50	268	DKK	13400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:15:08	XCSE	000401555	B	DK0060634707	35	268	DKK	9380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:25:35	XCSE	000410796	B	DK0060634707	500	268	DKK	134000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:25:47	XCSE	000411111	B	DK0060634707	114	267.9	DKK	30540.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:25:54	XCSE	000411207	B	DK0060634707	2	267.9	DKK	535.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:25:57	XCSE	000411221	B	DK0060634707	265	267.9	DKK	70993.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:42:32	XCSE	000429422	B	DK0060634707	72	267.9	DKK	19288.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:42:34	XCSE	000429442	B	DK0060634707	47	267.9	DKK	12591.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:58:39	XCSE	000447687	B	DK0060634707	111	268	DKK	29748
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:58:39	XCSE	000447685	B	DK0060634707	72	268	DKK	19296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:58:39	XCSE	000447688	B	DK0060634707	150	268	DKK	40200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:58:39	XCSE	000447690	B	DK0060634707	100	268	DKK	26800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:58:39	XCSE	000447691	B	DK0060634707	53	268	DKK	14204
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:58:39	CHIX	1C9503E1Y	B	DK0060634707	109	268	DKK	29212
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:58:39	XCSE	000447686	B	DK0060634707	118	268	DKK	31624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	15:58:39	CHIX	1C9503E1X	B	DK0060634707	287	268	DKK	76916
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:06:17	XCSE	000457838	B	DK0060634707	89	268	DKK	23852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:06:35	XCSE	000458349	B	DK0060634707	411	268	DKK	110148
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:25:18	XCSE	000480076	B	DK0060634707	100	267.9	DKK	26790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:26:05	XCSE	000481144	B	DK0060634707	126	267.9	DKK	33755.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:05	XCSE	000484297	B	DK0060634707	50	267.9	DKK	13395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:05	XCSE	000484296	B	DK0060634707	100	267.9	DKK	26790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:05	XCSE	000484298	B	DK0060634707	124	267.9	DKK	33219.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:05	XCSE	000484307	B	DK0060634707	11	267.8	DKK	2945.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:05	XCSE	000484306	B	DK0060634707	100	267.8	DKK	26780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:05	XCSE	000484305	B	DK0060634707	50	267.8	DKK	13390
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:06	CHIX	1C9503RVQ	B	DK0060634707	43	267.8	DKK	11515.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:06	CHIX	1C9503RW1	B	DK0060634707	5	267.8	DKK	1339
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:06	XCSE	000484393	B	DK0060634707	101	267.8	DKK	27047.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:06	CHIX	1C9503RW2	B	DK0060634707	59	267.8	DKK	15800.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:20	XCSE	000484621	B	DK0060634707	62	267.8	DKK	16603.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:20	XCSE	000484622	B	DK0060634707	43	267.8	DKK	11515.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:21	XCSE	000484638	B	DK0060634707	26	267.8	DKK	6962.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:39	XCSE	000485008	B	DK0060634707	109	267.8	DKK	29190.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:39	XCSE	000485009	B	DK0060634707	300	267.8	DKK	80340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:39	CHIX	1C9503S26	B	DK0060634707	98	267.8	DKK	26244.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:39	XCSE	000485010	B	DK0060634707	375	267.8	DKK	100425
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:29:39	CHIX	1C9503S25	B	DK0060634707	118	267.8	DKK	31600.4

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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	27.01.2017	16:50:40	XCSE	000510486	B	DK0060634707	105	268	DKK	28140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:51:00	XCSE	000510931	B	DK0060634707	50	268	DKK	13400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:51:00	XCSE	000510932	B	DK0060634707	100	268	DKK	26800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:51:00	XCSE	000510935	B	DK0060634707	100	268	DKK	26800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:51:00	XCSE	000510934	B	DK0060634707	41	268	DKK	10988
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.01.2017	16:51:00	XCSE	000510936	B	DK0060634707	104	268	DKK	27872