

Share repurchase specification



Period from 10.07.2017 to 16.07.2017

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	11.07.2017	09:05:09	XCSE	B000029156	B	DK0060634707	76	314.1	DKK	23871.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	09:05:09	XCSE	B000029151	B	DK0060634707	67	314.4	DKK	21064.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	09:10:01	XCSE	B000040702	B	DK0060634707	66	313.9	DKK	20717.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	09:17:06	XCSE	B000052610	B	DK0060634707	11	314.5	DKK	3459.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	09:17:06	XCSE	B000052605	B	DK0060634707	42	314.5	DKK	13209
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	09:17:06	XCSE	B000052608	B	DK0060634707	14	314.5	DKK	4403
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	09:27:37	XCSE	B000068504	B	DK0060634707	27	314.5	DKK	8491.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	09:27:38	XCSE	B000068506	B	DK0060634707	18	314.5	DKK	5661
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	09:27:38	XCSE	B000068505	B	DK0060634707	29	314.5	DKK	9120.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	09:31:13	XCSE	B000072910	B	DK0060634707	21	314.3	DKK	6600.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	09:31:13	XCSE	B000072916	B	DK0060634707	41	314.3	DKK	12886.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	09:38:57	XCSE	B000082060	B	DK0060634707	73	314.2	DKK	22936.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	09:38:57	XCSE	B000082057	B	DK0060634707	260	314.2	DKK	81692
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	09:38:57	XCSE	B000082056	B	DK0060634707	76	314.2	DKK	23879.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	09:47:01	XCSE	B000092944	B	DK0060634707	62	313.9	DKK	19461.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	09:51:16	XCSE	B000100232	B	DK0060634707	1	314.1	DKK	314.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	09:51:25	XCSE	B000100482	B	DK0060634707	69	314.1	DKK	21672.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:03:09	XCSE	B000117183	B	DK0060634707	57	314.1	DKK	17903.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:03:09	XCSE	B000117184	B	DK0060634707	11	314.1	DKK	3455.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:03:09	XCSE	B000117187	B	DK0060634707	57	314	DKK	17898
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:03:14	XCSE	B000117560	B	DK0060634707	6	314	DKK	1884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:09:20	XCSE	B000125402	B	DK0060634707	76	313.2	DKK	23803.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:21:19	XCSE	B000137647	B	DK0060634707	3	312.8	DKK	938.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:21:19	XCSE	B000137648	B	DK0060634707	39	312.8	DKK	12199.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:25:12	XCSE	B000141176	B	DK0060634707	10	312.8	DKK	3128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:25:32	XCSE	B000141391	B	DK0060634707	4	312.8	DKK	1251.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:26:02	XCSE	B000141942	B	DK0060634707	5	312.8	DKK	1564
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:32:38	XCSE	B000147332	B	DK0060634707	2	312.8	DKK	625.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:32:38	XCSE	B000147333	B	DK0060634707	13	312.8	DKK	4066.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:33:32	XCSE	B000148652	B	DK0060634707	68	312.9	DKK	21277.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:33:32	XCSE	B000148654	B	DK0060634707	48	312.8	DKK	15014.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:48:27	XCSE	B000160615	B	DK0060634707	59	313.1	DKK	18472.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:48:27	XCSE	B000160616	B	DK0060634707	21	313.1	DKK	6575.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:48:27	XCSE	B000160617	B	DK0060634707	79	313.1	DKK	24734.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	10:50:30	XCSE	B000163271	B	DK0060634707	60	312.9	DKK	18774
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	11:06:53	XCSE	B000176103	B	DK0060634707	67	312.4	DKK	20930.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	11:06:53	XCSE	B000176108	B	DK0060634707	61	312.4	DKK	19056.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	11:06:53	XCSE	B000176104	B	DK0060634707	68	312.4	DKK	21243.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	11:10:01	XCSE	B000178511	B	DK0060634707	49	312.2	DKK	15297.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	11:10:01	XCSE	B000178512	B	DK0060634707	25	312.2	DKK	7805

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	11:13:04	XCSE	B000180713	B	DK0060634707	55	312	DKK	17160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	11:13:22	XCSE	B000180894	B	DK0060634707	4	312	DKK	1248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	11:21:00	XCSE	B000185509	B	DK0060634707	68	311.7	DKK	21195.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	11:28:14	XCSE	B000190345	B	DK0060634707	66	311.5	DKK	20559
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	11:38:24	XCSE	B000197925	B	DK0060634707	60	311.6	DKK	18696
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	11:51:31	XCSE	B000207603	B	DK0060634707	42	311.4	DKK	13078.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	11:51:32	XCSE	B000207604	B	DK0060634707	33	311.4	DKK	10276.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	12:20:31	XCSE	B000225536	B	DK0060634707	29	311.7	DKK	9039.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	12:20:31	XCSE	B000225535	B	DK0060634707	35	311.7	DKK	10909.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	12:30:00	XCSE	B000231235	B	DK0060634707	72	311.8	DKK	22449.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	12:35:27	XCSE	B000234577	B	DK0060634707	35	312.1	DKK	10923.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	12:35:27	XCSE	B000234578	B	DK0060634707	34	312.1	DKK	10611.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	12:35:39	XCSE	B000234682	B	DK0060634707	35	312.1	DKK	10923.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	12:35:40	XCSE	B000234683	B	DK0060634707	36	312.1	DKK	11235.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	12:35:43	XCSE	B000234697	B	DK0060634707	15	312.1	DKK	4681.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	12:35:43	XCSE	B000234698	B	DK0060634707	72	312.1	DKK	22471.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	13:02:25	XCSE	B000249533	B	DK0060634707	31	312.1	DKK	9675.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	13:02:25	XCSE	B000249534	B	DK0060634707	47	312.1	DKK	14668.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	13:02:25	XCSE	B000249529	B	DK0060634707	67	312.1	DKK	20910.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	13:07:08	XCSE	B000254058	B	DK0060634707	21	311.9	DKK	6549.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	13:07:08	XCSE	B000254057	B	DK0060634707	42	311.9	DKK	13099.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	13:07:08	XCSE	B000254054	B	DK0060634707	12	311.9	DKK	3742.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	13:07:08	XCSE	B000254055	B	DK0060634707	47	311.9	DKK	14659.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	13:26:15	XCSE	B000264790	B	DK0060634707	63	311.8	DKK	19643.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	13:26:15	XCSE	B000264791	B	DK0060634707	7	311.8	DKK	2182.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	13:41:11	XCSE	B000272592	B	DK0060634707	61	311.7	DKK	19013.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	13:56:39	XCSE	B000281105	B	DK0060634707	3	312.1	DKK	936.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	13:56:39	XCSE	B000281106	B	DK0060634707	18	312.1	DKK	5617.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	13:56:39	XCSE	B000281107	B	DK0060634707	38	312.1	DKK	11859.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	13:57:43	XCSE	B000281716	B	DK0060634707	70	311.8	DKK	21826
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	14:10:28	XCSE	B000290054	B	DK0060634707	100	312	DKK	31200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	14:10:28	XCSE	B000290053	B	DK0060634707	61	312	DKK	19032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	14:13:34	XCSE	B000292036	B	DK0060634707	2	311.7	DKK	623.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	14:19:21	XCSE	B000295313	B	DK0060634707	3	311.7	DKK	935.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	14:19:21	XCSE	B000295315	B	DK0060634707	58	311.7	DKK	18078.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	14:19:21	XCSE	B000295314	B	DK0060634707	75	311.7	DKK	23377.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	14:30:09	XCSE	B000302307	B	DK0060634707	35	311.6	DKK	10906
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	14:39:10	XCSE	B000308469	B	DK0060634707	58	311.6	DKK	18072.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	14:39:10	XCSE	B000308465	B	DK0060634707	45	311.6	DKK	14022
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	15:11:04	XCSE	B000330512	B	DK0060634707	98	310.8	DKK	30458.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	15:16:02	XCSE	B000333998	B	DK0060634707	61	310.8	DKK	18958.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	15:18:58	XCSE	B000336141	B	DK0060634707	64	310.6	DKK	19878.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	15:19:13	XCSE	B000336272	B	DK0060634707	6	310.3	DKK	1861.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	15:27:25	XCSE	B000342363	B	DK0060634707	70	310.3	DKK	21721
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	15:35:05	XCSE	B000350515	B	DK0060634707	66	310.1	DKK	20466.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	15:35:06	XCSE	B000350518	B	DK0060634707	71	310.1	DKK	22017.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	15:40:05	XCSE	B000355590	B	DK0060634707	58	310.1	DKK	17985.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:01:31	XCSE	B000380058	B	DK0060634707	61	310.1	DKK	18916.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:01:31	XCSE	B000380059	B	DK0060634707	73	310.1	DKK	22637.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:01:46	XCSE	B000380367	B	DK0060634707	67	310	DKK	20770
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:02:32	XCSE	B000381040	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:02:33	XCSE	B000381064	B	DK0060634707	69	309.9	DKK	21383.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:14:34	XCSE	B000393696	B	DK0060634707	27	310.1	DKK	8372.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:14:34	XCSE	B000393697	B	DK0060634707	34	310.1	DKK	10543.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:14:34	XCSE	B000393698	B	DK0060634707	30	310.1	DKK	9303
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:14:34	XCSE	B000393695	B	DK0060634707	45	310.1	DKK	13954.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:18:20	XCSE	B000397869	B	DK0060634707	44	310.2	DKK	13648.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:18:21	XCSE	B000397870	B	DK0060634707	25	310.2	DKK	7755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:23:43	XCSE	B000403808	B	DK0060634707	18	310.2	DKK	5583.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:23:44	XCSE	B000403809	B	DK0060634707	11	310.2	DKK	3412.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:24:10	XCSE	B000404283	B	DK0060634707	36	310.2	DKK	11167.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:35:08	XCSE	B000416798	B	DK0060634707	87	310.2	DKK	26987.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:37:26	XCSE	B000419435	B	DK0060634707	39	310.3	DKK	12101.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:37:26	XCSE	B000419436	B	DK0060634707	20	310.3	DKK	6206
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:39:25	XCSE	B000421817	B	DK0060634707	31	310.3	DKK	9619.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:39:25	XCSE	B000421818	B	DK0060634707	33	310.3	DKK	10239.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:46:10	XCSE	B000429655	B	DK0060634707	49	310	DKK	15190
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:46:10	XCSE	B000429654	B	DK0060634707	13	310	DKK	4030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:49:48	XCSE	B000433957	B	DK0060634707	4	310.2	DKK	1240.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:49:48	XCSE	B000433954	B	DK0060634707	12	310.2	DKK	3722.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:49:48	XCSE	B000433956	B	DK0060634707	41	310.2	DKK	12718.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:50:19	XCSE	B000434605	B	DK0060634707	9	310.3	DKK	2792.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:50:20	XCSE	B000434606	B	DK0060634707	10	310.3	DKK	3103
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:50:20	XCSE	B000434608	B	DK0060634707	8	310.3	DKK	2482.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:50:20	XCSE	B000434607	B	DK0060634707	65	310.3	DKK	20169.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2017	16:51:24	XCSE	B000435818	B	DK0060634707	45	310.3	DKK	13963.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	09:14:02	XCSE	B000050031	B	DK0060634707	68	311.3	DKK	21168.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	09:28:43	XCSE	B000071780	B	DK0060634707	16	311.3	DKK	4980.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	09:28:43	XCSE	B000071785	B	DK0060634707	49	311.3	DKK	15253.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	09:28:43	XCSE	B000071786	B	DK0060634707	78	311.3	DKK	24281.4

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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	12.07.2017	09:35:37	XCSE	B000082561	B	DK0060634707	35	311.9	DKK	10916.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	09:35:37	XCSE	B000082562	B	DK0060634707	36	311.9	DKK	11228.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	09:38:53	XCSE	B000087141	B	DK0060634707	66	311.7	DKK	20572.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	09:47:43	XCSE	B000098160	B	DK0060634707	76	311.5	DKK	23674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	09:52:52	XCSE	B000103553	B	DK0060634707	44	311.2	DKK	13692.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	09:52:52	XCSE	B000103555	B	DK0060634707	106	311.2	DKK	32987.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	09:52:52	XCSE	B000103550	B	DK0060634707	59	311.4	DKK	18372.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	09:52:52	XCSE	B000103554	B	DK0060634707	120	311.2	DKK	37344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	10:12:03	XCSE	B000124142	B	DK0060634707	40	311.8	DKK	12472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	10:12:03	XCSE	B000124143	B	DK0060634707	49	311.8	DKK	15278.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	10:19:47	XCSE	B000131816	B	DK0060634707	60	311.7	DKK	18702
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	10:44:47	XCSE	B000155109	B	DK0060634707	120	311.7	DKK	37404
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	10:44:47	XCSE	B000155111	B	DK0060634707	65	311.6	DKK	20254
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	10:44:47	XCSE	B000155110	B	DK0060634707	62	311.6	DKK	19319.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	10:44:50	XCSE	B000155170	B	DK0060634707	63	311.3	DKK	19611.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	10:44:50	XCSE	B000155172	B	DK0060634707	30	311.3	DKK	9339
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	10:44:51	XCSE	B000155181	B	DK0060634707	35	311.3	DKK	10895.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	10:46:02	XCSE	B000156213	B	DK0060634707	32	311.8	DKK	9977.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	10:46:02	XCSE	B000156212	B	DK0060634707	35	311.8	DKK	10913
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	11:02:35	XCSE	B000170019	B	DK0060634707	64	311.7	DKK	19948.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	11:02:35	XCSE	B000170033	B	DK0060634707	47	311.9	DKK	14659.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	11:02:35	XCSE	B000170034	B	DK0060634707	29	311.9	DKK	9045.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	11:02:35	XCSE	B000170018	B	DK0060634707	78	311.7	DKK	24312.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	11:24:06	XCSE	B000186762	B	DK0060634707	62	311.9	DKK	19337.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	11:24:40	XCSE	B000187185	B	DK0060634707	39	311.8	DKK	12160.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	11:24:40	XCSE	B000187186	B	DK0060634707	32	311.8	DKK	9977.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	11:26:12	XCSE	B000188446	B	DK0060634707	33	311.9	DKK	10292.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	11:26:12	XCSE	B000188445	B	DK0060634707	30	311.9	DKK	9357
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	11:29:09	XCSE	B000190715	B	DK0060634707	65	311.7	DKK	20260.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	11:29:09	XCSE	B000190714	B	DK0060634707	69	311.8	DKK	21514.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	11:46:23	XCSE	B000204364	B	DK0060634707	60	311.9	DKK	18714
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	11:57:57	XCSE	B000217205	B	DK0060634707	35	312.3	DKK	10930.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	11:57:57	XCSE	B000217203	B	DK0060634707	43	312.2	DKK	13424.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	11:57:57	XCSE	B000217202	B	DK0060634707	14	312.2	DKK	4370.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	11:57:57	XCSE	B000217206	B	DK0060634707	28	312.3	DKK	8744.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	11:57:57	XCSE	B000217204	B	DK0060634707	21	312.2	DKK	6556.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	12:09:39	XCSE	B000225127	B	DK0060634707	59	312.8	DKK	18455.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	12:21:08	XCSE	B000232822	B	DK0060634707	62	312.9	DKK	19399.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	12:59:10	XCSE	B000255891	B	DK0060634707	83	313.2	DKK	25995.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	12:59:30	XCSE	B000256174	B	DK0060634707	25	313.2	DKK	7830

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	12:59:30	XCSE	B000256172	B	DK0060634707	68	313.2	DKK	21297.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	13:10:33	XCSE	B000262775	B	DK0060634707	7	313.7	DKK	2195.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	13:10:33	XCSE	B000262776	B	DK0060634707	28	313.7	DKK	8783.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	13:10:33	XCSE	B000262779	B	DK0060634707	35	313.7	DKK	10979.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	13:10:33	XCSE	B000262778	B	DK0060634707	34	313.7	DKK	10665.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	13:10:33	XCSE	B000262780	B	DK0060634707	31	313.7	DKK	9724.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	13:10:33	XCSE	B000262777	B	DK0060634707	29	313.7	DKK	9097.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	13:30:40	XCSE	B000274509	B	DK0060634707	60	313.6	DKK	18816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	13:30:40	XCSE	B000274510	B	DK0060634707	74	313.6	DKK	23206.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	13:37:28	XCSE	B000279160	B	DK0060634707	50	313.6	DKK	15680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	13:37:44	XCSE	B000279446	B	DK0060634707	5	313.8	DKK	1569
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	13:37:44	XCSE	B000279447	B	DK0060634707	15	313.8	DKK	4707
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	13:40:20	XCSE	B000280980	B	DK0060634707	74	313.5	DKK	23199
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	13:40:20	XCSE	B000280974	B	DK0060634707	62	313.6	DKK	19443.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	13:50:40	XCSE	B000287325	B	DK0060634707	42	313.3	DKK	13158.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	13:52:50	XCSE	B000288792	B	DK0060634707	23	313.4	DKK	7208.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	13:59:03	XCSE	B000293388	B	DK0060634707	38	313.6	DKK	11916.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.07.2017	14:02:05	XCSE	B000295582	B	DK0060634707	26	313.8	DKK	8158.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	09:06:24	XCSE	B000032469	B	DK0060634707	28	315.9	DKK	8845.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	09:06:38	XCSE	B000032903	B	DK0060634707	66	315.9	DKK	20849.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	09:10:56	XCSE	B000040946	B	DK0060634707	71	314.9	DKK	22357.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	09:15:53	XCSE	B000049421	B	DK0060634707	72	314.3	DKK	22629.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	09:18:44	XCSE	B000053275	B	DK0060634707	68	313.8	DKK	21338.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	09:23:20	XCSE	B000059143	B	DK0060634707	55	314	DKK	17270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	09:24:32	XCSE	B000060741	B	DK0060634707	22	314	DKK	6908
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	09:48:43	XCSE	B000090072	B	DK0060634707	58	314.8	DKK	18258.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	09:58:28	XCSE	B000100541	B	DK0060634707	41	314.6	DKK	12898.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	09:59:56	XCSE	B000102145	B	DK0060634707	65	314.8	DKK	20462
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	09:59:56	XCSE	B000102144	B	DK0060634707	64	314.8	DKK	20147.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	09:59:56	XCSE	B000102150	B	DK0060634707	5	314.9	DKK	1574.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	09:59:56	XCSE	B000102147	B	DK0060634707	177	314.9	DKK	55737.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	09:59:56	XCSE	B000102149	B	DK0060634707	28	314.9	DKK	8817.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	09:59:56	XCSE	B000102151	B	DK0060634707	59	314.9	DKK	18579.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	09:59:56	XCSE	B000102148	B	DK0060634707	35	314.9	DKK	11021.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	09:59:56	XCSE	B000102152	B	DK0060634707	32	314.9	DKK	10076.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:00:11	XCSE	B000102490	B	DK0060634707	61	314.8	DKK	19202.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:15:00	XCSE	B000117151	B	DK0060634707	16	315	DKK	5040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:15:01	XCSE	B000117152	B	DK0060634707	47	315	DKK	14805
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:15:36	XCSE	B000117837	B	DK0060634707	7	314.7	DKK	2202.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:15:37	XCSE	B000117838	B	DK0060634707	68	314.7	DKK	21399.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:15:39	XCSE	B000117995	B	DK0060634707	64	314.6	DKK	20134.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:25:01	XCSE	B000128178	B	DK0060634707	6	314.3	DKK	1885.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:25:01	XCSE	B000128179	B	DK0060634707	53	314.3	DKK	16657.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:35:02	XCSE	B000139360	B	DK0060634707	65	313.7	DKK	20390.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:44:11	XCSE	B000147999	B	DK0060634707	9	313.5	DKK	2821.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:44:11	XCSE	B000148000	B	DK0060634707	61	313.6	DKK	19129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:46:14	XCSE	B000149543	B	DK0060634707	84	313.5	DKK	26334
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:46:21	XCSE	B000149740	B	DK0060634707	27	313.5	DKK	8464.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:52:13	XCSE	B000155361	B	DK0060634707	24	313.8	DKK	7531.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:52:13	XCSE	B000155360	B	DK0060634707	21	313.8	DKK	6589.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:52:13	XCSE	B000155362	B	DK0060634707	23	313.8	DKK	7217.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:52:13	XCSE	B000155359	B	DK0060634707	20	313.8	DKK	6276
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:56:18	XCSE	B000158879	B	DK0060634707	45	313.6	DKK	14112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	10:56:18	XCSE	B000158878	B	DK0060634707	17	313.6	DKK	5331.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	11:24:50	XCSE	B000185030	B	DK0060634707	17	313.6	DKK	5331.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	11:24:50	XCSE	B000185027	B	DK0060634707	69	313.6	DKK	21638.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	11:24:50	XCSE	B000185031	B	DK0060634707	44	313.6	DKK	13798.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	11:26:17	XCSE	B000186113	B	DK0060634707	31	313.5	DKK	9718.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	11:26:17	XCSE	B000186114	B	DK0060634707	29	313.5	DKK	9091.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	11:26:47	XCSE	B000186444	B	DK0060634707	63	313.2	DKK	19731.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	11:34:32	XCSE	B000193261	B	DK0060634707	45	313.7	DKK	14116.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	11:34:32	XCSE	B000193262	B	DK0060634707	22	313.7	DKK	6901.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	11:43:56	XCSE	B000199649	B	DK0060634707	3	313.5	DKK	940.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	11:43:56	XCSE	B000199648	B	DK0060634707	58	313.5	DKK	18183
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	11:46:21	XCSE	B000201246	B	DK0060634707	44	313.5	DKK	13794
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	11:46:21	XCSE	B000201248	B	DK0060634707	5	313.5	DKK	1567.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	11:46:21	XCSE	B000201247	B	DK0060634707	19	313.5	DKK	5956.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	11:55:13	XCSE	B000207563	B	DK0060634707	43	313.6	DKK	13484.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	11:55:17	XCSE	B000207595	B	DK0060634707	23	313.6	DKK	7212.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	12:15:14	XCSE	B000221349	B	DK0060634707	36	313.1	DKK	11271.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	12:15:14	XCSE	B000221348	B	DK0060634707	27	313.1	DKK	8453.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	12:15:14	XCSE	B000221345	B	DK0060634707	36	313.1	DKK	11271.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	12:15:14	XCSE	B000221344	B	DK0060634707	33	313.1	DKK	10332.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	12:15:14	XCSE	B000221350	B	DK0060634707	3	313.1	DKK	939.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	12:23:36	XCSE	B000226954	B	DK0060634707	88	312.9	DKK	27535.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	12:35:01	XCSE	B000233244	B	DK0060634707	35	313	DKK	10955
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	12:35:01	XCSE	B000233249	B	DK0060634707	11	313	DKK	3443
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	12:35:01	XCSE	B000233248	B	DK0060634707	7	313	DKK	2191
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	12:35:01	XCSE	B000233245	B	DK0060634707	35	313	DKK	10955
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	12:54:17	XCSE	B000245310	B	DK0060634707	21	313.4	DKK	6581.4

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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	13.07.2017	12:54:17	XCSE	B000245312	B	DK0060634707	26	313.4	DKK	8148.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	12:54:17	XCSE	B000245311	B	DK0060634707	21	313.4	DKK	6581.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	12:58:17	XCSE	B000247844	B	DK0060634707	74	313.4	DKK	23191.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	13:04:16	XCSE	B000251563	B	DK0060634707	31	313.5	DKK	9718.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	13:04:16	XCSE	B000251564	B	DK0060634707	26	313.5	DKK	8151
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	13:04:16	XCSE	B000251565	B	DK0060634707	9	313.5	DKK	2821.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	13:07:36	XCSE	B000253694	B	DK0060634707	24	313.5	DKK	7524
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	13:08:40	XCSE	B000254299	B	DK0060634707	40	313.5	DKK	12540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	13:18:07	XCSE	B000262276	B	DK0060634707	64	313	DKK	20032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	13:28:12	XCSE	B000269353	B	DK0060634707	65	312.6	DKK	20319
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	13:37:46	XCSE	B000276367	B	DK0060634707	35	312.6	DKK	10941
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	13:37:47	XCSE	B000276383	B	DK0060634707	37	312.6	DKK	11566.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	13:48:46	XCSE	B000283294	B	DK0060634707	35	312.6	DKK	10941
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	13:49:37	XCSE	B000283818	B	DK0060634707	28	312.6	DKK	8752.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	14:12:58	XCSE	B000299837	B	DK0060634707	35	312.8	DKK	10948
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	14:12:58	XCSE	B000299828	B	DK0060634707	29	312.7	DKK	9068.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	14:12:58	XCSE	B000299838	B	DK0060634707	27	312.8	DKK	8445.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	14:12:58	XCSE	B000299829	B	DK0060634707	91	312.7	DKK	28455.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	14:14:47	XCSE	B000300915	B	DK0060634707	42	312.4	DKK	13120.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	14:19:48	XCSE	B000304342	B	DK0060634707	21	312.4	DKK	6560.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	14:20:01	XCSE	B000304434	B	DK0060634707	70	312.4	DKK	21868
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	14:20:02	XCSE	B000304432	B	DK0060634707	4	312.4	DKK	1249.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	14:31:31	XCSE	B000312515	B	DK0060634707	70	313.3	DKK	21931
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	14:41:26	XCSE	B000320171	B	DK0060634707	59	313.4	DKK	18490.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	14:51:06	XCSE	B000327446	B	DK0060634707	32	313.5	DKK	10032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	14:51:06	XCSE	B000327445	B	DK0060634707	33	313.5	DKK	10345.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	15:00:36	XCSE	B000335115	B	DK0060634707	35	313.8	DKK	10983
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2017	15:00:36	XCSE	B000335116	B	DK0060634707	33	313.8	DKK	10355.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:10:50	XCSE	B000047398	B	DK0060634707	22	314	DKK	6908
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:10:50	XCSE	B000047397	B	DK0060634707	42	314	DKK	13188
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:13:00	XCSE	B000051464	B	DK0060634707	23	314.5	DKK	7233.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:13:00	XCSE	B000051463	B	DK0060634707	50	314.5	DKK	15725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:22:47	XCSE	B000067137	B	DK0060634707	82	314.7	DKK	25805.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:28:15	XCSE	B000075241	B	DK0060634707	35	314.9	DKK	11021.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:28:15	XCSE	B000075242	B	DK0060634707	28	314.9	DKK	8817.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:28:15	XCSE	B000075232	B	DK0060634707	67	314.7	DKK	21084.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:39:53	XCSE	B000090028	B	DK0060634707	74	314.8	DKK	23295.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:44:55	XCSE	B000095510	B	DK0060634707	22	314.9	DKK	6927.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:44:55	XCSE	B000095511	B	DK0060634707	12	314.9	DKK	3778.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:45:02	XCSE	B000096125	B	DK0060634707	32	315.5	DKK	10096

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:48:56	XCSE	B000100927	B	DK0060634707	40	315.2	DKK	12608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:48:56	XCSE	B000100925	B	DK0060634707	45	315.2	DKK	14184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:48:56	XCSE	B000100926	B	DK0060634707	26	315.2	DKK	8195.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:50:41	XCSE	B000103823	B	DK0060634707	23	315.3	DKK	7251.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:52:00	XCSE	B000105386	B	DK0060634707	39	315.3	DKK	12296.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:53:54	XCSE	B000107521	B	DK0060634707	9	315.3	DKK	2837.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:58:22	XCSE	B000112013	B	DK0060634707	3	315.2	DKK	945.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:58:22	XCSE	B000112012	B	DK0060634707	170	315.2	DKK	53584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:58:30	XCSE	B000112110	B	DK0060634707	63	315	DKK	19845
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	09:58:30	XCSE	B000112107	B	DK0060634707	61	315.2	DKK	19227.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	10:09:08	XCSE	B000123074	B	DK0060634707	77	315	DKK	24255
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	10:10:20	XCSE	B000124091	B	DK0060634707	11	314.9	DKK	3463.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	10:10:20	XCSE	B000124092	B	DK0060634707	58	314.9	DKK	18264.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	10:26:03	XCSE	B000137561	B	DK0060634707	23	314.6	DKK	7235.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	10:27:07	XCSE	B000138604	B	DK0060634707	45	314.6	DKK	14157
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	10:27:07	XCSE	B000138605	B	DK0060634707	5	314.6	DKK	1573
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	10:29:17	XCSE	B000140891	B	DK0060634707	57	314.6	DKK	17932.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	10:37:37	XCSE	B000148129	B	DK0060634707	59	314.6	DKK	18561.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	10:37:37	XCSE	B000148128	B	DK0060634707	64	314.6	DKK	20134.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	10:37:37	XCSE	B000148130	B	DK0060634707	100	314.6	DKK	31460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	10:48:08	XCSE	B000157388	B	DK0060634707	28	314.6	DKK	8808.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	10:48:08	XCSE	B000157389	B	DK0060634707	30	314.6	DKK	9438
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	10:48:08	XCSE	B000157387	B	DK0060634707	3	314.6	DKK	943.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	11:07:08	XCSE	B000172831	B	DK0060634707	5	314.9	DKK	1574.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	11:07:08	XCSE	B000172835	B	DK0060634707	33	314.9	DKK	10391.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	11:07:08	XCSE	B000172832	B	DK0060634707	63	314.9	DKK	19838.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	11:07:08	XCSE	B000172836	B	DK0060634707	46	314.9	DKK	14485.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	11:13:09	XCSE	B000178092	B	DK0060634707	21	314.8	DKK	6610.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	11:13:22	XCSE	B000178343	B	DK0060634707	5	314.8	DKK	1574
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	11:14:01	XCSE	B000179377	B	DK0060634707	14	314.8	DKK	4407.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	11:16:00	XCSE	B000181135	B	DK0060634707	19	314.8	DKK	5981.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	11:32:22	XCSE	B000192817	B	DK0060634707	69	314.8	DKK	21721.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	11:32:22	XCSE	B000192818	B	DK0060634707	67	314.8	DKK	21091.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	11:32:51	XCSE	B000193316	B	DK0060634707	58	314.7	DKK	18252.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	11:39:42	XCSE	B000199790	B	DK0060634707	35	314.7	DKK	11014.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	11:39:42	XCSE	B000199789	B	DK0060634707	61	314.6	DKK	19190.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	11:39:42	XCSE	B000199791	B	DK0060634707	34	314.7	DKK	10699.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	11:53:03	XCSE	B000209286	B	DK0060634707	40	315.1	DKK	12604
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	11:53:03	XCSE	B000209285	B	DK0060634707	35	315.1	DKK	11028.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	12:11:13	XCSE	B000220629	B	DK0060634707	28	315.1	DKK	8822.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	12:11:13	XCSE	B000220626	B	DK0060634707	27	315.1	DKK	8507.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	12:11:13	XCSE	B000220630	B	DK0060634707	40	315.1	DKK	12604
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	12:11:13	XCSE	B000220627	B	DK0060634707	3	315.1	DKK	945.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	12:13:09	XCSE	B000221891	B	DK0060634707	22	315.1	DKK	6932.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	12:18:17	XCSE	B000225054	B	DK0060634707	63	315.1	DKK	19851.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	12:26:08	XCSE	B000229582	B	DK0060634707	97	315.1	DKK	30564.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	12:53:16	XCSE	B000244898	B	DK0060634707	38	315.4	DKK	11985.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	12:53:16	XCSE	B000244897	B	DK0060634707	50	315.4	DKK	15770
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	12:54:06	XCSE	B000245454	B	DK0060634707	19	315.4	DKK	5992.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	12:54:06	XCSE	B000245453	B	DK0060634707	49	315.4	DKK	15454.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	12:59:09	XCSE	B000248769	B	DK0060634707	43	315.4	DKK	13562.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	12:59:09	XCSE	B000248770	B	DK0060634707	17	315.4	DKK	5361.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	12:59:15	XCSE	B000248847	B	DK0060634707	32	315.3	DKK	10089.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	12:59:15	XCSE	B000248850	B	DK0060634707	13	315.3	DKK	4098.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	12:59:15	XCSE	B000248851	B	DK0060634707	21	315.3	DKK	6621.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	12:59:15	XCSE	B000248852	B	DK0060634707	13	315.3	DKK	4098.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	13:12:12	XCSE	B000257098	B	DK0060634707	64	315	DKK	20160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	13:49:28	XCSE	B000279953	B	DK0060634707	71	314.8	DKK	22350.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	13:50:00	XCSE	B000280192	B	DK0060634707	63	314.8	DKK	19832.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	13:50:56	XCSE	B000280716	B	DK0060634707	32	314.8	DKK	10073.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	13:50:56	XCSE	B000280715	B	DK0060634707	30	314.8	DKK	9444
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	13:51:32	XCSE	B000280962	B	DK0060634707	67	314.8	DKK	21091.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	13:55:51	XCSE	B000283667	B	DK0060634707	3	314.6	DKK	943.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	13:55:51	XCSE	B000283668	B	DK0060634707	47	314.6	DKK	14786.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	13:56:51	XCSE	B000284343	B	DK0060634707	11	314.6	DKK	3460.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	14:11:16	XCSE	B000294638	B	DK0060634707	110	314.4	DKK	34584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	14:11:16	XCSE	B000294645	B	DK0060634707	81	314.3	DKK	25458.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	14:31:01	XCSE	B000310937	B	DK0060634707	37	314.8	DKK	11647.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	14:40:29	XCSE	B000320885	B	DK0060634707	59	315	DKK	18585
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	14:40:29	XCSE	B000320886	B	DK0060634707	22	315.1	DKK	6932.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	14:40:29	XCSE	B000320887	B	DK0060634707	13	315.1	DKK	4096.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	14:40:29	XCSE	B000320888	B	DK0060634707	67	315.1	DKK	21111.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	14:59:09	XCSE	B000337241	B	DK0060634707	26	315.8	DKK	8210.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	14:59:09	XCSE	B000337240	B	DK0060634707	35	315.8	DKK	11053
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	15:05:50	XCSE	B000343005	B	DK0060634707	83	315.3	DKK	26169.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	15:07:45	XCSE	B000344836	B	DK0060634707	58	315.6	DKK	18304.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	15:08:33	XCSE	B000345450	B	DK0060634707	16	315.7	DKK	5051.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	15:18:09	XCSE	B000355999	B	DK0060634707	10	315.3	DKK	3153
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	15:18:09	XCSE	B000356000	B	DK0060634707	57	315.3	DKK	17972.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	15:26:09	XCSE	B000363846	B	DK0060634707	61	314.6	DKK	19190.6

Share repurchase specification



Period from 10.07.2017 to 16.07.2017

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	14.07.2017	15:37:05	XCSE	B000377682	B	DK0060634707	36	314.8	DKK	11332.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	15:37:05	XCSE	B000377683	B	DK0060634707	23	314.8	DKK	7240.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	15:39:36	XCSE	B000380301	B	DK0060634707	43	314.6	DKK	13527.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	15:39:36	XCSE	B000380302	B	DK0060634707	28	314.6	DKK	8808.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	15:50:45	XCSE	B000391388	B	DK0060634707	77	315	DKK	24255
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	15:50:45	XCSE	B000391384	B	DK0060634707	66	315	DKK	20790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	15:56:18	XCSE	B000396982	B	DK0060634707	40	315.2	DKK	12608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	15:56:34	XCSE	B000397327	B	DK0060634707	25	315.2	DKK	7880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	16:02:30	XCSE	B000404809	B	DK0060634707	76	315.1	DKK	23947.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	16:06:01	XCSE	B000408611	B	DK0060634707	59	315.1	DKK	18590.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	16:12:51	XCSE	B000415648	B	DK0060634707	9	315.3	DKK	2837.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	16:12:51	XCSE	B000415647	B	DK0060634707	8	315.3	DKK	2522.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.07.2017	16:12:59	XCSE	B000415969	B	DK0060634707	47	315.3	DKK	14819.1