

Share repurchase specification



Period from 17.04.2017 to 23.04.2017

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	18.04.2017	09:14:16	XCSE	B000061908	B	DK0060634707	55	300.7	DKK	16538.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	09:14:30	XCSE	B000062320	B	DK0060634707	25	300.7	DKK	7517.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	09:17:46	XCSE	B000068615	B	DK0060634707	60	299.8	DKK	17988
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	09:17:59	XCSE	B000068930	B	DK0060634707	19	299.8	DKK	5696.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	09:18:00	XCSE	B000068931	B	DK0060634707	67	299.8	DKK	20086.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	09:26:23	XCSE	B000084756	B	DK0060634707	80	299.5	DKK	23960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	09:26:23	XCSE	B000084754	B	DK0060634707	76	299.6	DKK	22769.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	09:38:01	XCSE	B000103534	B	DK0060634707	74	300.2	DKK	22214.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	09:38:02	XCSE	B000103577	B	DK0060634707	100	300.1	DKK	30010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	09:38:03	XCSE	B000103578	B	DK0060634707	170	300.1	DKK	51017
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	09:47:38	XCSE	B000123611	B	DK0060634707	78	299.3	DKK	23345.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	09:56:47	XCSE	B000137341	B	DK0060634707	75	299.3	DKK	22447.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	10:03:47	XCSE	B000146715	B	DK0060634707	23	299.6	DKK	6890.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	10:03:47	XCSE	B000146714	B	DK0060634707	62	299.6	DKK	18575.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	10:06:08	XCSE	B000149591	B	DK0060634707	24	299.6	DKK	7190.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	10:06:09	XCSE	B000149592	B	DK0060634707	28	299.6	DKK	8388.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	10:06:09	XCSE	B000149593	B	DK0060634707	33	299.6	DKK	9886.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	10:11:58	XCSE	B000156618	B	DK0060634707	75	299.7	DKK	22477.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	10:28:13	XCSE	B000177729	B	DK0060634707	71	299.1	DKK	21236.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	10:32:17	XCSE	B000182336	B	DK0060634707	3	299	DKK	897
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	10:32:19	XCSE	B000182409	B	DK0060634707	78	299	DKK	23322
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	10:46:18	XCSE	B000195980	B	DK0060634707	150	299.4	DKK	44910
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	10:50:42	XCSE	B000200528	B	DK0060634707	49	299.1	DKK	14655.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	10:50:42	XCSE	B000200529	B	DK0060634707	38	299.1	DKK	11365.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	10:58:43	XCSE	B000208099	B	DK0060634707	71	299	DKK	21229
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	10:58:44	XCSE	B000208102	B	DK0060634707	72	298.9	DKK	21520.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	11:12:17	XCSE	B000221683	B	DK0060634707	19	299.6	DKK	5692.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	11:12:17	XCSE	B000221668	B	DK0060634707	46	299.6	DKK	13781.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	11:12:17	XCSE	B000221667	B	DK0060634707	35	299.6	DKK	10486
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	11:21:05	XCSE	B000230247	B	DK0060634707	48	299.2	DKK	14361.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	11:21:05	XCSE	B000230248	B	DK0060634707	22	299.2	DKK	6582.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	11:26:12	XCSE	B000235525	B	DK0060634707	80	298.9	DKK	23912
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	11:26:12	XCSE	B000235524	B	DK0060634707	2	298.9	DKK	597.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	11:30:31	XCSE	B000241502	B	DK0060634707	70	298.7	DKK	20909
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	11:55:26	XCSE	B000266538	B	DK0060634707	76	298.6	DKK	22693.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	11:56:11	XCSE	B000268492	B	DK0060634707	78	298.3	DKK	23267.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	12:02:01	XCSE	B000275027	B	DK0060634707	73	298.6	DKK	21797.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	12:19:42	XCSE	B000290586	B	DK0060634707	41	299.1	DKK	12263.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	12:20:16	XCSE	B000291110	B	DK0060634707	6	299.1	DKK	1794.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	12:20:27	XCSE	B000291204	B	DK0060634707	2	299.1	DKK	598.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	12:20:38	XCSE	B000291361	B	DK0060634707	3	299.1	DKK	897.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	12:20:59	XCSE	B000291614	B	DK0060634707	4	299.1	DKK	1196.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	12:27:06	XCSE	B000296009	B	DK0060634707	27	299.1	DKK	8075.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	12:36:34	XCSE	B000303137	B	DK0060634707	89	299.5	DKK	26655.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	12:44:44	XCSE	B000309448	B	DK0060634707	76	299.4	DKK	22754.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	12:47:26	XCSE	B000311562	B	DK0060634707	88	299.1	DKK	26320.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	12:57:32	XCSE	B000318837	B	DK0060634707	24	299.9	DKK	7197.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	12:57:32	XCSE	B000318838	B	DK0060634707	43	299.9	DKK	12895.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	12:59:48	XCSE	B000320483	B	DK0060634707	85	299	DKK	25415
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	13:11:36	XCSE	B000329029	B	DK0060634707	38	299	DKK	11362
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	13:20:17	XCSE	B000335862	B	DK0060634707	3	298.8	DKK	896.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	13:20:17	XCSE	B000335863	B	DK0060634707	36	298.8	DKK	10756.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	13:34:11	XCSE	B000345905	B	DK0060634707	44	298.4	DKK	13129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	13:34:12	XCSE	B000345909	B	DK0060634707	56	298.4	DKK	16710.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	13:43:16	XCSE	B000354392	B	DK0060634707	72	298.2	DKK	21470.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	14:00:19	XCSE	B000367734	B	DK0060634707	7	298.6	DKK	2090.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	14:09:06	XCSE	B000375331	B	DK0060634707	77	298.7	DKK	22999.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	14:19:58	XCSE	B000385499	B	DK0060634707	140	299	DKK	41860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	14:20:20	XCSE	B000385772	B	DK0060634707	45	298.8	DKK	13446
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	14:39:50	XCSE	B000403357	B	DK0060634707	82	298.6	DKK	24485.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	14:49:30	XCSE	B000413374	B	DK0060634707	18	298.8	DKK	5378.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	14:49:30	XCSE	B000413373	B	DK0060634707	50	298.8	DKK	14940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	14:49:32	XCSE	B000413392	B	DK0060634707	13	298.8	DKK	3884.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	14:49:32	XCSE	B000413391	B	DK0060634707	9	298.8	DKK	2689.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	14:49:32	XCSE	B000413390	B	DK0060634707	50	298.8	DKK	14940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	14:54:56	XCSE	B000418531	B	DK0060634707	87	298.6	DKK	25978.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	15:00:45	XCSE	B000423636	B	DK0060634707	73	298.3	DKK	21775.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	15:13:16	XCSE	B000436643	B	DK0060634707	81	298.3	DKK	24162.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	15:24:06	XCSE	B000449533	B	DK0060634707	44	298	DKK	13112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	15:24:06	XCSE	B000449534	B	DK0060634707	25	298	DKK	7450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	15:31:41	XCSE	B000459348	B	DK0060634707	84	297.9	DKK	25023.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	15:49:23	XCSE	B000484784	B	DK0060634707	73	298.8	DKK	21812.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	15:51:12	XCSE	B000486913	B	DK0060634707	90	298.8	DKK	26892
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	15:51:12	XCSE	B000486917	B	DK0060634707	73	298.6	DKK	21797.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	15:58:09	XCSE	B000498173	B	DK0060634707	4	298.1	DKK	1192.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	15:58:15	XCSE	B000498391	B	DK0060634707	2	298.1	DKK	596.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	15:58:27	XCSE	B000498581	B	DK0060634707	3	298.1	DKK	894.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	15:58:28	XCSE	B000498582	B	DK0060634707	59	298.1	DKK	17587.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:07:30	XCSE	B000512922	B	DK0060634707	82	298.4	DKK	24468.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:39:56	XCSE	000559121	B	DK0060634707	66	298.5	DKK	19701

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:39:56	XCSE	000559120	B	DK0060634707	83	298.5	DKK	24775.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:39:56	XCSE	000559122	B	DK0060634707	186	298.5	DKK	55521
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:39:56	XCSE	000559126	B	DK0060634707	184	298.5	DKK	54924
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:39:56	XCSE	000559128	B	DK0060634707	72	298.5	DKK	21492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:39:56	XCSE	000559125	B	DK0060634707	24	298.5	DKK	7164
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:39:56	XCSE	000559123	B	DK0060634707	149	298.5	DKK	44476.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:39:56	XCSE	000559106	B	DK0060634707	335	298.5	DKK	99997.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:39:56	XCSE	000559124	B	DK0060634707	69	298.5	DKK	20596.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:40:08	XCSE	000559376	B	DK0060634707	55	298.5	DKK	16417.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:40:08	XCSE	000559377	B	DK0060634707	4	298.5	DKK	1194
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:41:43	XCSE	000561817	B	DK0060634707	262	298.5	DKK	78207
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:42:35	XCSE	000562857	B	DK0060634707	11	298.5	DKK	3283.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:43:00	XCSE	B000563370	B	DK0060634707	58	298.3	DKK	17301.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:43:05	XCSE	B000563476	B	DK0060634707	52	298.3	DKK	15511.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:49:53	XCSE	B000574155	B	DK0060634707	9	298.3	DKK	2684.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:00	XCSE	B000574313	B	DK0060634707	4	298.3	DKK	1193.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:15	XCSE	B000575084	B	DK0060634707	8	298.3	DKK	2386.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:22	XCSE	B000575323	B	DK0060634707	4	298.3	DKK	1193.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:08	XCSE	B000576433	B	DK0060634707	4	298.3	DKK	1193.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	09:05:42	XCSE	B000029367	B	DK0060634707	100	298.5	DKK	29850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	09:14:59	XCSE	B000046153	B	DK0060634707	4	298.5	DKK	1194
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	09:14:59	XCSE	B000046154	B	DK0060634707	20	298.5	DKK	5970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	09:14:59	XCSE	B000046152	B	DK0060634707	61	298.5	DKK	18208.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	09:25:25	XCSE	B000060169	B	DK0060634707	70	299.3	DKK	20951
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	09:26:31	XCSE	B000061735	B	DK0060634707	39	299.5	DKK	11680.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	09:26:31	XCSE	B000061734	B	DK0060634707	13	299.5	DKK	3893.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	09:29:30	XCSE	B000066010	B	DK0060634707	36	299.5	DKK	10782
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	09:29:33	XCSE	B000066047	B	DK0060634707	56	299.5	DKK	16772
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	09:29:33	XCSE	B000066048	B	DK0060634707	26	299.5	DKK	7787
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	09:32:03	XCSE	B000069300	B	DK0060634707	86	299.8	DKK	25782.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	09:39:13	XCSE	B000077895	B	DK0060634707	200	300.9	DKK	60180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	09:39:13	XCSE	B000077896	B	DK0060634707	60	300.9	DKK	18054
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	09:52:07	XCSE	B000093177	B	DK0060634707	72	301.3	DKK	21693.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	10:12:14	XCSE	B000116998	B	DK0060634707	41	301.3	DKK	12353.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	10:12:15	XCSE	B000117001	B	DK0060634707	83	301.3	DKK	25007.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	10:12:15	XCSE	B000116999	B	DK0060634707	35	301.3	DKK	10545.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	10:12:15	XCSE	B000117002	B	DK0060634707	73	301.3	DKK	21994.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	10:28:09	XCSE	B000133252	B	DK0060634707	89	301.3	DKK	26815.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	10:30:04	XCSE	B000135055	B	DK0060634707	3	301.3	DKK	903.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	10:30:27	XCSE	B000135363	B	DK0060634707	57	301.3	DKK	17174.1

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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	19.04.2017	10:30:27	XCSE	B000135362	B	DK0060634707	7	301.3	DKK	2109.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	10:32:48	XCSE	B000137702	B	DK0060634707	71	301.2	DKK	21385.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	10:35:54	XCSE	B000140292	B	DK0060634707	86	301.1	DKK	25894.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	10:44:56	XCSE	B000149385	B	DK0060634707	140	301.2	DKK	42168
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	10:53:10	XCSE	B000156420	B	DK0060634707	74	301.2	DKK	22288.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	10:53:12	XCSE	B000156454	B	DK0060634707	73	301.1	DKK	21980.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	11:08:38	XCSE	B000171779	B	DK0060634707	39	302	DKK	11778
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	11:08:47	XCSE	B000171888	B	DK0060634707	19	302	DKK	5738
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	11:08:49	XCSE	B000171903	B	DK0060634707	23	302	DKK	6946
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	11:13:48	XCSE	B000176009	B	DK0060634707	100	302.1	DKK	30210
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	11:17:44	XCSE	B000179434	B	DK0060634707	32	302	DKK	9664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	11:18:00	XCSE	B000179677	B	DK0060634707	5	302	DKK	1510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	11:23:47	XCSE	B000184786	B	DK0060634707	31	302	DKK	9362
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	11:34:48	XCSE	B000194278	B	DK0060634707	75	302.1	DKK	22657.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	11:34:48	XCSE	B000194283	B	DK0060634707	71	302.2	DKK	21456.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	11:34:48	XCSE	B000194284	B	DK0060634707	2	302.2	DKK	604.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	11:59:53	XCSE	B000214243	B	DK0060634707	17	301.9	DKK	5132.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	11:59:53	XCSE	B000214242	B	DK0060634707	4	301.9	DKK	1207.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	11:59:53	XCSE	B000214241	B	DK0060634707	5	301.9	DKK	1509.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	11:59:53	XCSE	B000214240	B	DK0060634707	3	301.9	DKK	905.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	12:00:06	XCSE	B000214404	B	DK0060634707	57	301.9	DKK	17208.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	12:04:37	XCSE	B000217870	B	DK0060634707	3	301.9	DKK	905.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	12:04:37	XCSE	B000217871	B	DK0060634707	47	301.9	DKK	14189.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	12:04:58	XCSE	B000218058	B	DK0060634707	17	301.9	DKK	5132.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	12:04:58	XCSE	B000218062	B	DK0060634707	52	301.8	DKK	15693.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	12:04:58	XCSE	B000218063	B	DK0060634707	15	301.8	DKK	4527
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	12:15:05	XCSE	B000226270	B	DK0060634707	80	301.4	DKK	24112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	12:24:03	XCSE	B000232846	B	DK0060634707	8	301.6	DKK	2412.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	12:24:03	XCSE	B000232847	B	DK0060634707	2	301.6	DKK	603.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	12:24:04	XCSE	B000232848	B	DK0060634707	76	301.6	DKK	22921.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	12:34:43	XCSE	B000241072	B	DK0060634707	86	301.5	DKK	25929
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	12:48:15	XCSE	B000249861	B	DK0060634707	74	301.3	DKK	22296.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	13:06:18	XCSE	B000264075	B	DK0060634707	4	301.3	DKK	1205.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	13:06:34	XCSE	B000264172	B	DK0060634707	15	301.3	DKK	4519.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	13:12:04	XCSE	B000268030	B	DK0060634707	72	301.4	DKK	21700.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	13:27:26	XCSE	B000279323	B	DK0060634707	83	301.5	DKK	25024.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	13:28:22	XCSE	B000280099	B	DK0060634707	16	301.5	DKK	4824
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	13:28:23	XCSE	B000280100	B	DK0060634707	1	301.5	DKK	301.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	13:28:23	XCSE	B000280101	B	DK0060634707	43	301.5	DKK	12964.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	13:35:51	XCSE	B000286135	B	DK0060634707	70	301.3	DKK	21091

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	14:10:56	XCSE	B000312637	B	DK0060634707	81	301.9	DKK	24453.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	14:10:56	XCSE	B000312639	B	DK0060634707	15	301.9	DKK	4528.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	14:10:56	XCSE	B000312640	B	DK0060634707	70	301.9	DKK	21133
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	14:24:22	XCSE	B000323443	B	DK0060634707	68	301.9	DKK	20529.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	14:24:23	XCSE	B000323449	B	DK0060634707	81	301.8	DKK	24445.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	14:28:10	XCSE	B000326820	B	DK0060634707	7	301.9	DKK	2113.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	14:28:21	XCSE	B000327014	B	DK0060634707	70	302	DKK	21140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	14:29:17	XCSE	B000327652	B	DK0060634707	76	302	DKK	22952
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	14:35:19	XCSE	B000332703	B	DK0060634707	68	301.9	DKK	20529.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	14:53:14	XCSE	B000346890	B	DK0060634707	77	301.9	DKK	23246.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	14:56:05	XCSE	B000349950	B	DK0060634707	73	301.8	DKK	22031.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	15:03:36	XCSE	B000357084	B	DK0060634707	20	302.3	DKK	6046
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	15:03:37	XCSE	B000357086	B	DK0060634707	7	302.3	DKK	2116.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	15:05:47	XCSE	B000359547	B	DK0060634707	57	302.3	DKK	17231.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	15:13:44	XCSE	B000366466	B	DK0060634707	26	302.4	DKK	7862.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	15:15:16	XCSE	B000367574	B	DK0060634707	36	302.5	DKK	10890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	15:18:03	XCSE	B000369831	B	DK0060634707	7	302.5	DKK	2117.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	15:25:20	XCSE	B000376116	B	DK0060634707	71	302.6	DKK	21484.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	15:35:07	XCSE	B000387188	B	DK0060634707	84	302.8	DKK	25435.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	15:40:58	XCSE	B000393465	B	DK0060634707	75	302.6	DKK	22695
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	15:48:08	XCSE	B000402053	B	DK0060634707	31	302.5	DKK	9377.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	15:48:15	XCSE	B000402151	B	DK0060634707	39	302.5	DKK	11797.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	15:50:07	XCSE	B000404328	B	DK0060634707	12	302.5	DKK	3630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	15:58:39	XCSE	B000415514	B	DK0060634707	24	302.6	DKK	7262.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2017	16:00:16	XCSE	B000417560	B	DK0060634707	45	302.6	DKK	13617
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:07:12	XCSE	B000034215	B	DK0060634707	50	304.5	DKK	15225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:07:12	XCSE	B000034216	B	DK0060634707	60	304.5	DKK	18270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:07:26	XCSE	B000034896	B	DK0060634707	50	304.5	DKK	15225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:07:26	XCSE	B000034897	B	DK0060634707	50	304.5	DKK	15225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:10:03	XCSE	B000040896	B	DK0060634707	50	304.5	DKK	15225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:10:03	XCSE	B000040897	B	DK0060634707	34	304.5	DKK	10353
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:15:50	XCSE	B000050366	B	DK0060634707	4	303.9	DKK	1215.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:15:50	XCSE	B000050367	B	DK0060634707	81	303.9	DKK	24615.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:21:59	XCSE	B000062113	B	DK0060634707	4	304.5	DKK	1218
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:21:59	XCSE	B000062114	B	DK0060634707	77	304.5	DKK	23446.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:22:04	XCSE	B000062369	B	DK0060634707	50	304.5	DKK	15225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:22:04	XCSE	B000062370	B	DK0060634707	25	304.5	DKK	7612.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:28:25	XCSE	B000071693	B	DK0060634707	41	304	DKK	12464
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:41:32	XCSE	B000091675	B	DK0060634707	51	304	DKK	15504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:41:33	XCSE	B000091678	B	DK0060634707	290	304	DKK	88160

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:46:05	XCSE	B000098123	B	DK0060634707	37	304.5	DKK	11266.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:46:05	XCSE	B000098124	B	DK0060634707	38	304.5	DKK	11571
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:49:50	XCSE	B000102327	B	DK0060634707	79	304.3	DKK	24039.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	09:49:50	XCSE	B000102331	B	DK0060634707	75	304	DKK	22800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	10:04:15	XCSE	B000119583	B	DK0060634707	91	304	DKK	27664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	10:04:56	XCSE	B000120146	B	DK0060634707	81	303.8	DKK	24607.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	10:11:15	XCSE	B000127969	B	DK0060634707	65	304	DKK	19760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	10:11:15	XCSE	B000127970	B	DK0060634707	11	304	DKK	3344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	10:16:05	XCSE	B000132447	B	DK0060634707	56	304	DKK	17024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	10:16:05	XCSE	B000132448	B	DK0060634707	20	304	DKK	6080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	10:36:04	XCSE	B000151041	B	DK0060634707	120	304	DKK	36480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	10:36:35	XCSE	B000151428	B	DK0060634707	57	304	DKK	17328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	10:36:35	XCSE	B000151430	B	DK0060634707	81	304	DKK	24624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	10:36:35	XCSE	B000151429	B	DK0060634707	12	304	DKK	3648
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	10:39:50	XCSE	B000154426	B	DK0060634707	80	304	DKK	24320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	10:46:53	XCSE	B000160564	B	DK0060634707	74	304	DKK	22496
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	10:46:54	XCSE	B000160565	B	DK0060634707	14	304	DKK	4256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	10:53:45	XCSE	B000167825	B	DK0060634707	89	304	DKK	27056
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	10:57:04	XCSE	B000170979	B	DK0060634707	78	304	DKK	23712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	10:57:04	XCSE	B000170978	B	DK0060634707	7	304	DKK	2128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	11:11:48	XCSE	B000184796	B	DK0060634707	47	304	DKK	14288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	11:11:48	XCSE	B000184791	B	DK0060634707	76	304	DKK	23104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	11:11:48	XCSE	B000184797	B	DK0060634707	22	304	DKK	6688
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	11:15:05	XCSE	B000187476	B	DK0060634707	43	304	DKK	13072
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	11:15:05	XCSE	B000187477	B	DK0060634707	41	304	DKK	12464
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	11:21:11	XCSE	B000192362	B	DK0060634707	75	304	DKK	22800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	11:30:04	XCSE	B000200968	B	DK0060634707	20	304	DKK	6080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	11:52:49	XCSE	B000218658	B	DK0060634707	4	304.9	DKK	1219.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	11:52:49	XCSE	B000218659	B	DK0060634707	66	304.9	DKK	20123.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	11:56:04	XCSE	B000221040	B	DK0060634707	20	304.9	DKK	6098
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	11:56:05	XCSE	B000221041	B	DK0060634707	53	304.9	DKK	16159.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	11:58:31	XCSE	B000222908	B	DK0060634707	79	304.6	DKK	24063.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	12:02:47	XCSE	B000226655	B	DK0060634707	68	304.6	DKK	20712.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	12:06:58	XCSE	B000229593	B	DK0060634707	68	304.6	DKK	20712.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	12:06:58	XCSE	B000229594	B	DK0060634707	9	304.6	DKK	2741.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	12:17:11	XCSE	B000237905	B	DK0060634707	9	304.5	DKK	2740.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	12:17:11	XCSE	B000237904	B	DK0060634707	76	304.5	DKK	23142
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	12:22:42	XCSE	B000242472	B	DK0060634707	48	304.6	DKK	14620.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	12:22:42	XCSE	B000242473	B	DK0060634707	35	304.6	DKK	10661
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	12:40:49	XCSE	B000255214	B	DK0060634707	50	304.9	DKK	15245

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	12:40:49	XCSE	B000255215	B	DK0060634707	50	304.9	DKK	15245
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	12:54:50	XCSE	B000265151	B	DK0060634707	71	304.5	DKK	21619.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	12:54:50	XCSE	B000265149	B	DK0060634707	26	304.5	DKK	7917
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	12:54:50	XCSE	B000265150	B	DK0060634707	54	304.5	DKK	16443
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	13:06:53	XCSE	B000274435	B	DK0060634707	59	304.2	DKK	17947.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	13:22:51	XCSE	B000285994	B	DK0060634707	68	304.4	DKK	20699.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	13:22:51	XCSE	B000285996	B	DK0060634707	35	304.4	DKK	10654
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	13:22:51	XCSE	B000285999	B	DK0060634707	75	304.4	DKK	22830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	13:28:56	XCSE	B000290158	B	DK0060634707	74	304.2	DKK	22510.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	13:38:05	XCSE	B000296674	B	DK0060634707	71	304	DKK	21584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	13:52:33	XCSE	B000306743	B	DK0060634707	71	304.2	DKK	21598.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	13:52:57	XCSE	B000306923	B	DK0060634707	80	304.3	DKK	24344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	14:09:23	XCSE	B000319616	B	DK0060634707	95	304.3	DKK	28908.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	14:09:36	XCSE	B000320029	B	DK0060634707	8	304.2	DKK	2433.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	14:09:37	XCSE	B000320030	B	DK0060634707	67	304.2	DKK	20381.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	14:09:37	XCSE	B000320033	B	DK0060634707	77	304.2	DKK	23423.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	14:39:04	XCSE	B000343713	B	DK0060634707	32	304.9	DKK	9756.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	14:39:04	XCSE	B000343712	B	DK0060634707	50	304.9	DKK	15245
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	14:41:14	XCSE	B000345360	B	DK0060634707	70	304.6	DKK	21322
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	14:41:15	XCSE	B000345363	B	DK0060634707	82	304.5	DKK	24969
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	14:52:44	XCSE	B000355197	B	DK0060634707	76	304.2	DKK	23119.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	15:19:19	XCSE	B000378216	B	DK0060634707	56	304.5	DKK	17052
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	15:19:19	XCSE	B000378217	B	DK0060634707	29	304.5	DKK	8830.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	15:22:48	XCSE	B000381684	B	DK0060634707	4	304.4	DKK	1217.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	15:22:48	XCSE	B000381683	B	DK0060634707	65	304.4	DKK	19786
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	15:33:31	XCSE	B000394316	B	DK0060634707	67	304.5	DKK	20401.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	15:33:32	XCSE	B000394336	B	DK0060634707	73	304.8	DKK	22250.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	15:37:59	XCSE	B000399285	B	DK0060634707	46	304.3	DKK	13997.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	15:38:00	XCSE	B000399286	B	DK0060634707	29	304.3	DKK	8824.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	15:38:00	XCSE	B000399287	B	DK0060634707	74	304.3	DKK	22518.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2017	15:48:10	XCSE	B000410491	B	DK0060634707	83	304.6	DKK	25281.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:01:03	XCSE	B000021765	B	DK0060634707	110	304	DKK	33440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:16:14	XCSE	B000055628	B	DK0060634707	65	303.5	DKK	19727.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:16:14	XCSE	B000055622	B	DK0060634707	78	303.4	DKK	23665.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:16:14	XCSE	B000055629	B	DK0060634707	21	303.5	DKK	6373.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:16:14	XCSE	B000055623	B	DK0060634707	5	303.4	DKK	1517
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:16:14	XCSE	B000055620	B	DK0060634707	82	303.4	DKK	24878.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:17:16	XCSE	B000057540	B	DK0060634707	1	303	DKK	303
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:17:41	XCSE	B000058413	B	DK0060634707	51	303	DKK	15453
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:17:41	XCSE	B000058389	B	DK0060634707	15	303	DKK	4545

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:30:13	XCSE	B000078819	B	DK0060634707	46	303.5	DKK	13961
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:30:13	XCSE	B000078818	B	DK0060634707	28	303.5	DKK	8498
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:30:13	XCSE	B000078820	B	DK0060634707	11	303.5	DKK	3338.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:34:12	XCSE	B000084947	B	DK0060634707	46	303.3	DKK	13951.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:34:13	XCSE	B000084948	B	DK0060634707	33	303.3	DKK	10008.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:34:19	XCSE	B000085247	B	DK0060634707	46	303.3	DKK	13951.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:34:19	XCSE	B000085248	B	DK0060634707	36	303.3	DKK	10918.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:34:22	XCSE	B000085331	B	DK0060634707	46	303.1	DKK	13942.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:34:22	XCSE	B000085330	B	DK0060634707	139	303.1	DKK	42130.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:34:30	XCSE	B000085556	B	DK0060634707	70	303.1	DKK	21217
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:34:30	XCSE	B000085558	B	DK0060634707	9	303.1	DKK	2727.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:34:30	XCSE	B000085557	B	DK0060634707	46	303.1	DKK	13942.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:49:09	XCSE	B000107390	B	DK0060634707	82	303	DKK	24846
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:49:09	XCSE	B000107393	B	DK0060634707	67	303	DKK	20301
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	09:49:09	XCSE	B000107395	B	DK0060634707	81	302.9	DKK	24534.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	10:03:50	XCSE	B000124610	B	DK0060634707	68	303.7	DKK	20651.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	10:03:52	XCSE	B000124649	B	DK0060634707	54	303.7	DKK	16399.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	10:03:52	XCSE	B000124650	B	DK0060634707	45	303.7	DKK	13666.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	10:10:20	XCSE	B000133047	B	DK0060634707	49	303.7	DKK	14881.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	10:10:20	XCSE	B000133046	B	DK0060634707	33	303.7	DKK	10022.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	10:10:28	XCSE	B000133117	B	DK0060634707	71	303.6	DKK	21555.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	10:16:58	XCSE	B000140078	B	DK0060634707	71	303.3	DKK	21534.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	10:29:34	XCSE	B000152906	B	DK0060634707	70	303.5	DKK	21245
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	10:31:26	XCSE	B000155104	B	DK0060634707	83	303.2	DKK	25165.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	10:32:00	XCSE	B000155758	B	DK0060634707	1	303.2	DKK	303.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	10:45:42	XCSE	B000171183	B	DK0060634707	67	303.2	DKK	20314.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	10:45:42	XCSE	B000171178	B	DK0060634707	75	303.2	DKK	22740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	10:45:42	XCSE	B000171179	B	DK0060634707	140	303.2	DKK	42448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	11:02:31	XCSE	B000187007	B	DK0060634707	74	302.9	DKK	22414.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	11:02:53	XCSE	B000187773	B	DK0060634707	100	302.9	DKK	30290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	11:02:53	XCSE	B000187774	B	DK0060634707	70	302.9	DKK	21203
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	11:08:11	XCSE	B000193499	B	DK0060634707	22	302.2	DKK	6648.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	11:22:27	XCSE	B000207822	B	DK0060634707	22	302.7	DKK	6659.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	11:24:35	XCSE	B000209464	B	DK0060634707	66	303.3	DKK	20017.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	11:24:36	XCSE	B000209465	B	DK0060634707	75	303.3	DKK	22747.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	11:30:00	XCSE	B0002931241	B	DK0060634707	3500	302.9	DKK	1060150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	11:34:03	XCSE	B000218206	B	DK0060634707	95	302.9	DKK	28775.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	11:44:14	XCSE	B000227282	B	DK0060634707	40	302.8	DKK	12112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	11:58:09	XCSE	B000243614	B	DK0060634707	62	303	DKK	18786
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	12:02:07	XCSE	B000247672	B	DK0060634707	71	302.6	DKK	21484.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	12:16:50	XCSE	B000257877	B	DK0060634707	73	302.6	DKK	22089.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	12:16:50	XCSE	B000257874	B	DK0060634707	67	302.6	DKK	20274.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	12:44:14	XCSE	B000277321	B	DK0060634707	8	303	DKK	2424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	12:52:40	XCSE	B000283043	B	DK0060634707	62	303	DKK	18786
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	12:52:40	XCSE	B000283045	B	DK0060634707	75	303	DKK	22725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	12:53:19	XCSE	B000283660	B	DK0060634707	62	303	DKK	18786
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	12:53:19	XCSE	B000283661	B	DK0060634707	27	303	DKK	8181
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	12:53:19	XCSE	B000283662	B	DK0060634707	17	303	DKK	5151
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	12:53:19	XCSE	B000283663	B	DK0060634707	82	303	DKK	24846
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	12:58:57	XCSE	B000288344	B	DK0060634707	91	303	DKK	27573
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	12:58:57	XCSE	B000288346	B	DK0060634707	69	303	DKK	20907
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	13:11:40	XCSE	B000300435	B	DK0060634707	70	303	DKK	21210
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	13:25:14	XCSE	B000310343	B	DK0060634707	86	302.8	DKK	26040.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	13:25:14	XCSE	B000310346	B	DK0060634707	69	302.8	DKK	20893.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	13:47:19	XCSE	B000327902	B	DK0060634707	84	302.7	DKK	25426.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	14:42:01	XCSE	B000373716	B	DK0060634707	77	303	DKK	23331
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	14:42:01	XCSE	B000373719	B	DK0060634707	85	303	DKK	25755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	14:42:01	XCSE	B000373717	B	DK0060634707	140	303	DKK	42420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	14:51:50	XCSE	B000382491	B	DK0060634707	81	303	DKK	24543
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	14:51:51	XCSE	B000382503	B	DK0060634707	77	303	DKK	23331
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	14:51:51	XCSE	B000382505	B	DK0060634707	81	303	DKK	24543
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	14:51:59	XCSE	B000382627	B	DK0060634707	3	303	DKK	909
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	14:52:00	XCSE	B000382628	B	DK0060634707	66	303	DKK	19998
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	15:13:28	XCSE	B000402532	B	DK0060634707	68	302.9	DKK	20597.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	15:22:58	XCSE	B000411871	B	DK0060634707	76	302.9	DKK	23020.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	15:24:08	XCSE	B000412966	B	DK0060634707	84	303	DKK	25452
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	15:33:15	XCSE	B000423866	B	DK0060634707	30	303	DKK	9090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	15:33:15	XCSE	B000423867	B	DK0060634707	43	303	DKK	13029
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	15:34:35	XCSE	B000425419	B	DK0060634707	92	302.9	DKK	27866.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	15:46:19	XCSE	B000439116	B	DK0060634707	20	303	DKK	6060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	15:46:19	XCSE	B000439115	B	DK0060634707	64	303	DKK	19392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	15:49:32	XCSE	B000441947	B	DK0060634707	17	303	DKK	5151
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	15:49:33	XCSE	B000441948	B	DK0060634707	57	303	DKK	17271
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	15:49:33	XCSE	B000441950	B	DK0060634707	52	303	DKK	15756
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	15:49:33	XCSE	B000441987	B	DK0060634707	31	303	DKK	9393
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	15:49:33	XCSE	B000441951	B	DK0060634707	31	303	DKK	9393
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	15:49:33	XCSE	B000441988	B	DK0060634707	43	303	DKK	13029
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	16:00:12	XCSE	B000453919	B	DK0060634707	57	303	DKK	17271
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	16:00:12	XCSE	B000453920	B	DK0060634707	26	303	DKK	7878
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	16:00:12	XCSE	B000453921	B	DK0060634707	74	303	DKK	22422

Share repurchase specification



Period from 17.04.2017 to 23.04.2017

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	21.04.2017	16:13:29	XCSE	B000471068	B	DK0060634707	67	303	DKK	20301
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	16:13:29	XCSE	B000471067	B	DK0060634707	19	303	DKK	5757
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	16:13:29	XCSE	B000471071	B	DK0060634707	68	302.9	DKK	20597.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	16:26:55	XCSE	B000487045	B	DK0060634707	89	303	DKK	26967
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.04.2017	16:30:13	XCSE	B000491290	B	DK0060634707	100	303	DKK	30300