

Share repurchase specification



Period from 12.12.2016 to 18.12.2016

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	CXW2O4H2U3MBVXMY1773	12.12.2016	09:12:13	XCSE	B000034861	B	DK0060634707	150	256.5	DKK	38475
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	09:18:13	XCSE	B000050031	B	DK0060634707	16	255.6	DKK	4089.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	09:18:13	XCSE	B000050034	B	DK0060634707	16	255.6	DKK	4089.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	09:18:13	XCSE	B000050033	B	DK0060634707	50	255.6	DKK	12780
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	09:25:44	XCSE	B000067498	B	DK0060634707	25	255.9	DKK	6397.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	09:25:44	XCSE	B000067499	B	DK0060634707	19	255.9	DKK	4862.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	09:25:44	XCSE	B000067497	B	DK0060634707	42	255.9	DKK	10747.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	09:25:57	XCSE	B000067999	B	DK0060634707	56	256.1	DKK	14341.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	09:25:57	XCSE	B000068000	B	DK0060634707	18	256.1	DKK	4609.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	09:25:57	XCSE	B000068001	B	DK0060634707	26	256.1	DKK	6658.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	09:31:12	XCSE	B000078427	B	DK0060634707	86	255.4	DKK	21964.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	09:38:49	XCSE	B000087860	B	DK0060634707	38	256	DKK	9728
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	09:38:49	XCSE	B000087861	B	DK0060634707	134	256	DKK	34304
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	09:38:50	XCSE	B000087864	B	DK0060634707	50	256	DKK	12800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	09:38:50	XCSE	B000087871	B	DK0060634707	18	256	DKK	4608
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	09:40:20	XCSE	B000089760	B	DK0060634707	13	255.9	DKK	3326.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	09:45:10	XCSE	B000095717	B	DK0060634707	80	257.1	DKK	20568
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	10:03:22	XCSE	B000118110	B	DK0060634707	100	257.1	DKK	25710
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	10:03:24	XCSE	B000118220	B	DK0060634707	92	257.5	DKK	23690
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	10:09:31	XCSE	B000126613	B	DK0060634707	84	257.1	DKK	21596.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	10:17:21	XCSE	B000134117	B	DK0060634707	83	257.2	DKK	21347.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	10:31:14	XCSE	B000148561	B	DK0060634707	93	257.6	DKK	23956.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	16:22:28	XCSE	000476419	B	DK0060634707	51	258	DKK	13158
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.12.2016	16:22:29	XCSE	000476420	B	DK0060634707	660	258	DKK	170280
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:07:29	XCSE	B000034258	B	DK0060634707	38	258.8	DKK	9834.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:07:29	XCSE	B000034259	B	DK0060634707	50	258.8	DKK	12940
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:07:29	XCSE	B000034260	B	DK0060634707	50	258.8	DKK	12940
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:07:29	XCSE	B000034261	B	DK0060634707	32	258.8	DKK	8281.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:15:18	XCSE	B000049009	B	DK0060634707	96	258.6	DKK	24825.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:19:33	XCSE	B000055149	B	DK0060634707	47	258.5	DKK	12149.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:19:33	XCSE	B000055151	B	DK0060634707	44	258.5	DKK	11374
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:19:33	XCSE	B000055150	B	DK0060634707	7	258.5	DKK	1809.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:25:22	XCSE	B000063384	B	DK0060634707	65	258.6	DKK	16809
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:25:25	XCSE	B000063485	B	DK0060634707	34	258.6	DKK	8792.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:37:28	XCSE	B000079149	B	DK0060634707	70	258.1	DKK	18067
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:37:28	XCSE	B000079150	B	DK0060634707	21	258.1	DKK	5420.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:38:09	XCSE	B000079921	B	DK0060634707	9	258.1	DKK	2322.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:47:17	XCSE	B000089600	B	DK0060634707	10	258.2	DKK	2582
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:47:18	XCSE	B000089601	B	DK0060634707	90	258.2	DKK	23238
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	13:44:44	XCSE	B000286834	B	DK0060634707	65	261.1	DKK	16971.5

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	13:44:44	XCSE	B000286835	B	DK0060634707	7	261.1	DKK	1827.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	13:44:44	XCSE	B000286838	B	DK0060634707	38	261.1	DKK	9921.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	14:03:58	XCSE	B000300358	B	DK0060634707	97	261.2	DKK	25336.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	14:13:22	XCSE	B000307071	B	DK0060634707	64	261.3	DKK	16723.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	14:15:38	XCSE	B000308862	B	DK0060634707	260	261	DKK	67860
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	14:23:03	XCSE	B000313999	B	DK0060634707	130	261.1	DKK	33943
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	14:30:38	XCSE	B000319865	B	DK0060634707	130	261.1	DKK	33943
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	14:44:11	XCSE	B000331321	B	DK0060634707	120	261.1	DKK	31332
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	14:59:57	XCSE	B000344236	B	DK0060634707	87	261.7	DKK	22767.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	14:59:58	XCSE	B000344237	B	DK0060634707	113	261.7	DKK	29572.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:08:18	XCSE	B000352160	B	DK0060634707	40	261.9	DKK	10476
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:08:19	XCSE	B000352161	B	DK0060634707	36	261.9	DKK	9428.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:08:19	XCSE	B000352162	B	DK0060634707	54	261.9	DKK	14142.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:13:59	XCSE	B000357223	B	DK0060634707	23	262.2	DKK	6030.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:13:59	XCSE	B000357224	B	DK0060634707	37	262.2	DKK	9701.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:13:59	XCSE	B000357222	B	DK0060634707	100	262.2	DKK	26220
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:37:18	XCSE	B000381873	B	DK0060634707	110	262.4	DKK	28864
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:37:18	XCSE	B000381896	B	DK0060634707	180	262.2	DKK	47196
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:37:19	XCSE	B000381899	B	DK0060634707	34	262.2	DKK	8914.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:37:19	XCSE	B000381900	B	DK0060634707	73	262.2	DKK	19140.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:37:19	XCSE	B000381901	B	DK0060634707	43	262.2	DKK	11274.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:46:01	XCSE	B000393370	B	DK0060634707	111	262.3	DKK	29115.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:46:01	XCSE	B000393371	B	DK0060634707	39	262.3	DKK	10229.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:51:11	XCSE	B000399335	B	DK0060634707	40	262.1	DKK	10484
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:51:12	XCSE	B000399337	B	DK0060634707	46	262.1	DKK	12056.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:51:12	XCSE	B000399336	B	DK0060634707	94	262.1	DKK	24637.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:56:36	XCSE	B000406668	B	DK0060634707	81	262.4	DKK	21254.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:56:36	XCSE	B000406669	B	DK0060634707	49	262.4	DKK	12857.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:06:29	XCSE	B000420435	B	DK0060634707	25	262.6	DKK	6565
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:06:29	XCSE	B000420436	B	DK0060634707	164	262.6	DKK	43066.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:06:29	XCSE	B000420437	B	DK0060634707	1	262.6	DKK	262.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:10:23	XCSE	B000425988	B	DK0060634707	113	262.3	DKK	29639.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:17:05	XCSE	B000435178	B	DK0060634707	37	262.7	DKK	9719.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:21:18	XCSE	B000440223	B	DK0060634707	18	262.7	DKK	4728.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:21:18	XCSE	B000440224	B	DK0060634707	68	262.8	DKK	17870.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:21:18	XCSE	B000440225	B	DK0060634707	54	262.8	DKK	14191.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:21:18	XCSE	B000440226	B	DK0060634707	122	262.7	DKK	32049.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:21:18	XCSE	B000440227	B	DK0060634707	48	262.7	DKK	12609.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:29:10	XCSE	B000450861	B	DK0060634707	90	262.6	DKK	23634
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:29:10	XCSE	B000450875	B	DK0060634707	50	262.6	DKK	13130

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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	CXW2O4H2U3MBVXMY1773	13.12.2016	16:29:10	XCSE	B000450874	B	DK0060634707	23	262.6	DKK	6039.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:29:10	XCSE	B000450877	B	DK0060634707	9	262.6	DKK	2363.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:29:10	XCSE	B000450860	B	DK0060634707	8	262.6	DKK	2100.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:29:10	XCSE	B000450876	B	DK0060634707	100	262.6	DKK	26260
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:29:10	XCSE	B000450862	B	DK0060634707	32	262.6	DKK	8403.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:29:16	XCSE	B000451029	B	DK0060634707	28	262.6	DKK	7352.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:33:52	XCSE	B000458262	B	DK0060634707	160	262.5	DKK	42000
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:37:52	XCSE	B000464410	B	DK0060634707	61	262.3	DKK	16000.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:37:52	XCSE	B000464409	B	DK0060634707	78	262.3	DKK	20459.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:37:55	XCSE	B000464430	B	DK0060634707	11	262.3	DKK	2885.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:03:05	XCSE	B000024401	B	DK0060634707	50	263	DKK	13150
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:03:05	XCSE	B000024403	B	DK0060634707	40	263	DKK	10520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:03:05	XCSE	B000024402	B	DK0060634707	50	263	DKK	13150
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:08:13	XCSE	B000034000	B	DK0060634707	39	261.7	DKK	10206.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:08:13	XCSE	B000034001	B	DK0060634707	43	261.7	DKK	11253.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:15:25	XCSE	B000047267	B	DK0060634707	120	261	DKK	31320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:22:22	XCSE	B000057941	B	DK0060634707	95	260.7	DKK	24766.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:39:36	XCSE	B000079174	B	DK0060634707	14	262.2	DKK	3670.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:39:36	XCSE	B000079172	B	DK0060634707	18	262.2	DKK	4719.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:39:36	XCSE	B000079173	B	DK0060634707	78	262.2	DKK	20451.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:40:46	XCSE	B000080560	B	DK0060634707	113	262.6	DKK	29673.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:40:46	XCSE	B000080561	B	DK0060634707	87	262.6	DKK	22846.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:51:45	XCSE	B000092798	B	DK0060634707	93	263.5	DKK	24505.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:01:24	XCSE	B000103603	B	DK0060634707	91	263	DKK	23933
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:01:25	XCSE	B000103604	B	DK0060634707	49	263	DKK	12887
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:13:07	XCSE	B000114371	B	DK0060634707	140	262.6	DKK	36764
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:56:23	XCSE	B000157860	B	DK0060634707	87	263.9	DKK	22959.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:56:24	XCSE	B000157861	B	DK0060634707	83	263.9	DKK	21903.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:56:33	XCSE	B000158026	B	DK0060634707	25	263.9	DKK	6597.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:56:34	XCSE	B000158027	B	DK0060634707	54	263.9	DKK	14250.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:56:34	XCSE	B000158028	B	DK0060634707	41	263.9	DKK	10819.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	11:05:07	XCSE	B000165706	B	DK0060634707	151	263.6	DKK	39803.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	11:05:07	XCSE	B000165707	B	DK0060634707	29	263.6	DKK	7644.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	11:16:16	XCSE	B000176240	B	DK0060634707	140	263.8	DKK	36932
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	11:46:04	XCSE	B000200639	B	DK0060634707	81	263.8	DKK	21367.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	11:46:04	XCSE	B000200638	B	DK0060634707	17	263.8	DKK	4484.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	11:54:16	XCSE	B000206337	B	DK0060634707	44	263.5	DKK	11594
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:25:05	XCSE	B000229998	B	DK0060634707	56	264	DKK	14784
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:25:05	XCSE	B000229999	B	DK0060634707	48	264	DKK	12672
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:38:40	XCSE	B000240340	B	DK0060634707	32	263.9	DKK	8444.8

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:38:40	XCSE	B000240341	B	DK0060634707	50	263.9	DKK	13195
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:38:40	XCSE	B000240342	B	DK0060634707	28	263.9	DKK	7389.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:38:40	XCSE	B000240345	B	DK0060634707	23	263.9	DKK	6069.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:38:40	XCSE	B000240344	B	DK0060634707	61	263.9	DKK	16097.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:58:26	XCSE	B000253730	B	DK0060634707	65	263	DKK	17095
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:58:38	XCSE	B000253893	B	DK0060634707	4	263	DKK	1052
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	13:18:54	XCSE	B000267406	B	DK0060634707	120	262.8	DKK	31536
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	13:28:42	XCSE	B000273637	B	DK0060634707	53	262.5	DKK	13912.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	13:44:43	XCSE	B000284112	B	DK0060634707	5	262.8	DKK	1314
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	13:44:43	XCSE	B000284113	B	DK0060634707	5	262.8	DKK	1314
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	13:44:43	XCSE	B000284114	B	DK0060634707	57	262.8	DKK	14979.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	13:56:41	XCSE	B000292280	B	DK0060634707	74	262.9	DKK	19454.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	13:56:41	XCSE	B000292281	B	DK0060634707	66	262.9	DKK	17351.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	14:08:38	XCSE	B000300160	B	DK0060634707	15	263.1	DKK	3946.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	14:08:38	XCSE	B000300161	B	DK0060634707	95	263.1	DKK	24994.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	14:21:07	XCSE	B000307764	B	DK0060634707	105	263.6	DKK	27678
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	14:21:19	XCSE	B000307842	B	DK0060634707	35	263.6	DKK	9226
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:02:08	XCSE	B000023599	B	DK0060634707	120	266	DKK	31920
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:10:08	XCSE	B000041755	B	DK0060634707	9	264.1	DKK	2376.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:10:22	XCSE	B000042598	B	DK0060634707	74	264.1	DKK	19543.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:21:01	XCSE	B000063347	B	DK0060634707	93	264.6	DKK	24607.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:27:45	XCSE	B000076518	B	DK0060634707	2	264.6	DKK	529.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:29:49	XCSE	B000079987	B	DK0060634707	2	265.2	DKK	530.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:29:49	XCSE	B000079992	B	DK0060634707	64	265.2	DKK	16972.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:29:49	XCSE	B000079991	B	DK0060634707	54	265.2	DKK	14320.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:40:39	XCSE	B000098270	B	DK0060634707	100	266.4	DKK	26640
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:46:50	XCSE	B000108402	B	DK0060634707	100	267	DKK	26700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:51:34	XCSE	B000115914	B	DK0060634707	47	266.8	DKK	12539.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:51:35	XCSE	B000115916	B	DK0060634707	54	266.8	DKK	14407.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:51:35	XCSE	B000115915	B	DK0060634707	16	266.8	DKK	4268.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:51:35	XCSE	B000115917	B	DK0060634707	3	266.8	DKK	800.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:09:45	XCSE	B000140582	B	DK0060634707	68	266.7	DKK	18135.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:10:42	XCSE	B000142176	B	DK0060634707	13	266.7	DKK	3467.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:11:14	XCSE	B000142945	B	DK0060634707	79	266.7	DKK	21069.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:20:55	XCSE	B000155707	B	DK0060634707	56	267.3	DKK	14968.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:20:55	XCSE	B000155708	B	DK0060634707	64	267.3	DKK	17107.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:22:24	XCSE	B000161068	B	DK0060634707	10	267.3	DKK	2673
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:33:03	XCSE	B000179931	B	DK0060634707	83	266.7	DKK	22136.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:33:04	XCSE	B000180006	B	DK0060634707	47	266.7	DKK	12534.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:36:14	XCSE	B000184840	B	DK0060634707	130	266.6	DKK	34658

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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	CXW2O4H2U3MBVXMY1773	15.12.2016	10:58:27	XCSE	B000208111	B	DK0060634707	190	267.7	DKK	50863
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	11:29:24	XCSE	B000239867	B	DK0060634707	36	269	DKK	9684
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	11:29:24	XCSE	B000239868	B	DK0060634707	10	269	DKK	2690
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	11:29:24	XCSE	B000239866	B	DK0060634707	50	269	DKK	13450
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	11:31:00	XCSE	B000241513	B	DK0060634707	36	269.1	DKK	9687.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	11:32:58	XCSE	B000243440	B	DK0060634707	54	269.2	DKK	14536.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	11:32:58	XCSE	B000243441	B	DK0060634707	104	269.2	DKK	27996.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	11:51:02	XCSE	B000260796	B	DK0060634707	140	268.7	DKK	37618
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	12:28:09	XCSE	B000292825	B	DK0060634707	170	268.6	DKK	45662
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	12:44:07	XCSE	B000307980	B	DK0060634707	83	268.4	DKK	22277.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	12:44:08	XCSE	B000307981	B	DK0060634707	27	268.4	DKK	7246.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	12:51:48	XCSE	B000313442	B	DK0060634707	17	268.2	DKK	4559.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	12:59:05	XCSE	B000320217	B	DK0060634707	4	268.2	DKK	1072.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	12:59:05	XCSE	B000320242	B	DK0060634707	28	268.2	DKK	7509.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	12:59:06	XCSE	B000320243	B	DK0060634707	80	268.2	DKK	21456
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	12:59:06	XCSE	B000320244	B	DK0060634707	21	268.2	DKK	5632.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	13:21:24	XCSE	B000340375	B	DK0060634707	6	269	DKK	1614
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	13:21:24	XCSE	B000340374	B	DK0060634707	80	269	DKK	21520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	13:21:24	XCSE	B000340373	B	DK0060634707	54	269	DKK	14526
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	13:33:12	XCSE	B000351611	B	DK0060634707	130	268.5	DKK	34905
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	13:54:45	XCSE	B000370373	B	DK0060634707	36	268.2	DKK	9655.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	13:54:45	XCSE	B000370374	B	DK0060634707	36	268.2	DKK	9655.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	13:57:07	XCSE	B000372412	B	DK0060634707	38	268.7	DKK	10210.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:12:47	XCSE	B000386045	B	DK0060634707	160	268.7	DKK	42992
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:28:38	XCSE	B000399956	B	DK0060634707	140	268.9	DKK	37646
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:29:36	XCSE	B000400706	B	DK0060634707	100	268.7	DKK	26870
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:29:55	XCSE	B000401092	B	DK0060634707	20	268.7	DKK	5374
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:56:05	XCSE	B000428175	B	DK0060634707	10	268.9	DKK	2689
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:56:06	XCSE	B000428176	B	DK0060634707	66	268.9	DKK	17747.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:56:06	XCSE	B000428177	B	DK0060634707	72	268.9	DKK	19360.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	15:01:07	XCSE	B000432989	B	DK0060634707	110	269	DKK	29590
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	15:01:07	XCSE	B000432995	B	DK0060634707	2	268.9	DKK	537.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:05:27	XCSE	B000029895	B	DK0060634707	106	270.7	DKK	28694.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:05:27	XCSE	B000029896	B	DK0060634707	64	270.7	DKK	17324.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:14:28	XCSE	B000050079	B	DK0060634707	4	269.3	DKK	1077.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:14:28	XCSE	B000050080	B	DK0060634707	85	269.3	DKK	22890.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:22:31	XCSE	B000064132	B	DK0060634707	74	270	DKK	19980
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:22:31	XCSE	B000064133	B	DK0060634707	46	270	DKK	12420
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:33:23	XCSE	B000079239	B	DK0060634707	93	269.7	DKK	25082.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:33:23	XCSE	B000079241	B	DK0060634707	270	269.7	DKK	72819

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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	CXW2O4H2U3MBVXMY1773	16.12.2016	09:55:09	XCSE	B000106249	B	DK0060634707	78	270	DKK	21060
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:55:09	XCSE	B000106250	B	DK0060634707	17	270	DKK	4590
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:55:09	XCSE	B000106251	B	DK0060634707	25	270	DKK	6750
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:08:14	XCSE	B000121541	B	DK0060634707	90	270.3	DKK	24327
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:12:19	XCSE	B000125340	B	DK0060634707	180	270.4	DKK	48672
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:30:13	XCSE	B000144557	B	DK0060634707	140	270.6	DKK	37884
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:01:40	XCSE	B000174790	B	DK0060634707	95	270.2	DKK	25669
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:06:53	XCSE	B000179988	B	DK0060634707	45	270.2	DKK	12159
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:06:54	XCSE	B000179989	B	DK0060634707	160	270.2	DKK	43232
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:27:07	XCSE	B000200576	B	DK0060634707	164	270.1	DKK	44296.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:30:33	XCSE	B000203315	B	DK0060634707	1	270.1	DKK	270.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:32:12	XCSE	B000204486	B	DK0060634707	15	270.1	DKK	4051.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:33:03	XCSE	B000205248	B	DK0060634707	110	270	DKK	29700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:52:26	XCSE	B000232795	B	DK0060634707	13	269.5	DKK	3503.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:52:29	XCSE	B000232999	B	DK0060634707	64	269.5	DKK	17248
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:52:41	XCSE	B000233929	B	DK0060634707	2	269.5	DKK	539
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:53:36	XCSE	B000237478	B	DK0060634707	8	269.5	DKK	2156
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:53:53	XCSE	B000238741	B	DK0060634707	3	269.5	DKK	808.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:54:22	XCSE	B000240979	B	DK0060634707	4	269.5	DKK	1078
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:54:46	XCSE	B000242935	B	DK0060634707	4	269.5	DKK	1078
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:55:15	XCSE	B000245009	B	DK0060634707	4	269.5	DKK	1078
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:56:18	XCSE	B000249138	B	DK0060634707	18	269.5	DKK	4851
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	12:19:53	XCSE	B000281024	B	DK0060634707	31	269.2	DKK	8345.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	12:19:53	XCSE	B000281028	B	DK0060634707	99	269.2	DKK	26650.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	12:28:11	XCSE	B000286821	B	DK0060634707	127	268.9	DKK	34150.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	12:28:11	XCSE	B000286822	B	DK0060634707	30	268.9	DKK	8067
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	12:28:24	XCSE	B000287275	B	DK0060634707	3	268.9	DKK	806.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	12:45:31	XCSE	B000300545	B	DK0060634707	24	268.7	DKK	6448.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	12:46:34	XCSE	B000301146	B	DK0060634707	53	268.7	DKK	14241.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	12:47:13	XCSE	B000301636	B	DK0060634707	3	268.7	DKK	806.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	12:52:00	XCSE	B000305687	B	DK0060634707	9	268.7	DKK	2418.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	12:59:57	XCSE	B000315443	B	DK0060634707	21	270.7	DKK	5684.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	13:05:52	XCSE	B000321574	B	DK0060634707	86	270.3	DKK	23245.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	13:05:53	XCSE	B000321575	B	DK0060634707	50	270.3	DKK	13515
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	13:05:53	XCSE	B000321577	B	DK0060634707	31	270.3	DKK	8379.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	13:05:53	XCSE	B000321576	B	DK0060634707	3	270.3	DKK	810.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	13:31:41	XCSE	B000338631	B	DK0060634707	32	269.1	DKK	8611.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	13:31:41	XCSE	B000338634	B	DK0060634707	6	269.1	DKK	1614.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	13:31:41	XCSE	B000338629	B	DK0060634707	80	269.1	DKK	21528
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	13:32:06	XCSE	B000338838	B	DK0060634707	12	269.1	DKK	3229.2

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:04:02	XCSE	B000363909	B	DK0060634707	23	268.9	DKK	6184.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:04:02	XCSE	B000363908	B	DK0060634707	97	268.9	DKK	26083.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:05:59	XCSE	B000365670	B	DK0060634707	40	268.8	DKK	10752
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:26:02	XCSE	B000379782	B	DK0060634707	44	269.1	DKK	11840.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:26:03	XCSE	B000379783	B	DK0060634707	41	269.1	DKK	11033.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:26:03	XCSE	B000379784	B	DK0060634707	21	269.1	DKK	5651.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:26:03	XCSE	B000379785	B	DK0060634707	34	269.1	DKK	9149.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:26:06	XCSE	B000379980	B	DK0060634707	14	269.1	DKK	3767.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:26:35	XCSE	B000380284	B	DK0060634707	5	269.1	DKK	1345.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:40:12	XCSE	B000392119	B	DK0060634707	54	269.4	DKK	14547.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:40:12	XCSE	B000392120	B	DK0060634707	4	269.4	DKK	1077.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:40:13	XCSE	B000392121	B	DK0060634707	13	269.4	DKK	3502.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:40:49	XCSE	B000392834	B	DK0060634707	77	270	DKK	20790
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:40:49	XCSE	B000392835	B	DK0060634707	83	270	DKK	22410
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:05:27	XCSE	B000414366	B	DK0060634707	140	270.2	DKK	37828
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:30:08	XCSE	B000437564	B	DK0060634707	72	270.1	DKK	19447.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:30:08	XCSE	B000437563	B	DK0060634707	11	270.1	DKK	2971.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:30:08	XCSE	B000437562	B	DK0060634707	47	270.1	DKK	12694.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:47:52	XCSE	B000459635	B	DK0060634707	15	269.2	DKK	4038
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:47:52	XCSE	B000459636	B	DK0060634707	95	269.2	DKK	25574
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:00:21	XCSE	B000479259	B	DK0060634707	23	269.1	DKK	6189.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:00:49	XCSE	B000480195	B	DK0060634707	64	269.1	DKK	17222.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:01:12	XCSE	B000480678	B	DK0060634707	83	269.1	DKK	22335.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:12:51	XCSE	B000494444	B	DK0060634707	83	269.2	DKK	22343.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:12:52	XCSE	B000494445	B	DK0060634707	68	269.2	DKK	18305.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:12:52	XCSE	B000494446	B	DK0060634707	9	269.2	DKK	2422.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:15:04	XCSE	B000497029	B	DK0060634707	150	269.1	DKK	40365
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:29:32	XCSE	B000514448	B	DK0060634707	50	269.3	DKK	13465
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:29:32	XCSE	B000514447	B	DK0060634707	80	269.3	DKK	21544
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:37:20	XCSE	B000525179	B	DK0060634707	60	269.4	DKK	16164
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:37:20	XCSE	B000525178	B	DK0060634707	100	269.4	DKK	26940
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:41:09	XCSE	B000531453	B	DK0060634707	2	269.3	DKK	538.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:42:32	XCSE	B000534149	B	DK0060634707	118	269.3	DKK	31777.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:42:32	XCSE	B000534156	B	DK0060634707	40	269.3	DKK	10772
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:42:32	XCSE	B000534157	B	DK0060634707	92	269.3	DKK	24775.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:44:23	XCSE	B000536695	B	DK0060634707	31	269.3	DKK	8348.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:45:08	XCSE	B000538141	B	DK0060634707	7	269.4	DKK	1885.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:48:34	XCSE	B000543181	B	DK0060634707	170	268.6	DKK	45662
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:50:26	XCSE	000546014	B	DK0060634707	32	268.9	DKK	8604.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:50:26	XCSE	000546015	B	DK0060634707	102	268.9	DKK	27427.8

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:50:26	XCSE	000546024	B	DK0060634707	80	268.9	DKK	21512
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:50:26	XCSE	000546020	B	DK0060634707	50	268.9	DKK	13445
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:50:26	XCSE	000546042	B	DK0060634707	424	268.9	DKK	114013.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:50:26	XCSE	000546039	B	DK0060634707	33	268.9	DKK	8873.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:50:26	XCSE	000546023	B	DK0060634707	1	268.9	DKK	268.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:50:26	XCSE	000546022	B	DK0060634707	66	268.9	DKK	17747.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:50:26	XCSE	000546016	B	DK0060634707	11	268.9	DKK	2957.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:50:26	XCSE	000546021	B	DK0060634707	37	268.9	DKK	9949.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:50:26	XCSE	000546019	B	DK0060634707	8	268.9	DKK	2151.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:50:26	XCSE	000546018	B	DK0060634707	74	268.9	DKK	19898.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:50:26	XCSE	000546017	B	DK0060634707	82	268.9	DKK	22049.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:50:47	XCSE	000546538	B	DK0060634707	132	268.7	DKK	35468.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:51:46	XCSE	000547850	B	DK0060634707	165	268.7	DKK	44335.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:51:47	XCSE	000547867	B	DK0060634707	2	268.7	DKK	537.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:52:16	XCSE	000548569	B	DK0060634707	156	268.7	DKK	41917.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:52:48	XCSE	000549206	B	DK0060634707	158	268.7	DKK	42454.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:53:42	XCSE	000550695	B	DK0060634707	277	268.7	DKK	74429.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:54:05	XCSE	000551302	B	DK0060634707	110	268.7	DKK	29557