

Share repurchase specification



Period from 12.09.2016 to 18.09.2016

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	12.09.2016	09:00:47	XCSE	B000003163	B	DK0060634707	4	319.4	DKK	1277.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:09:54	XCSE	B000032822	B	DK0060634707	120	315.3	DKK	37836
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:17:29	XCSE	B000054377	B	DK0060634707	85	314.8	DKK	26758
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:21:12	XCSE	B000064526	B	DK0060634707	44	314.1	DKK	13820.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:21:12	XCSE	B000064527	B	DK0060634707	28	314.1	DKK	8794.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:21:43	XCSE	B000066163	B	DK0060634707	7	314.1	DKK	2198.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:26:50	XCSE	B000082167	B	DK0060634707	17	315.3	DKK	5360.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:26:50	XCSE	B000082168	B	DK0060634707	93	315.3	DKK	29322.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:30:26	XCSE	B000095406	B	DK0060634707	100	315.1	DKK	31510
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:34:35	XCSE	B000101814	B	DK0060634707	51	315.5	DKK	16090.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:34:35	XCSE	B000101812	B	DK0060634707	5	315.5	DKK	1577.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:34:35	XCSE	B000101815	B	DK0060634707	61	315.5	DKK	19245.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:34:35	XCSE	B000101816	B	DK0060634707	48	315.5	DKK	15144
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:37:43	XCSE	B000106105	B	DK0060634707	12	316.4	DKK	3796.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:37:43	XCSE	B000106104	B	DK0060634707	3	316.4	DKK	949.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:53:54	XCSE	B000126566	B	DK0060634707	15	316.5	DKK	4747.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:53:54	XCSE	B000126568	B	DK0060634707	28	316.5	DKK	8862
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:53:54	XCSE	B000126567	B	DK0060634707	31	316.5	DKK	9811.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:04:30	XCSE	B000138882	B	DK0060634707	39	316.8	DKK	12355.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:04:30	XCSE	B000138883	B	DK0060634707	61	316.8	DKK	19324.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:10:29	XCSE	B000146458	B	DK0060634707	42	316.8	DKK	13305.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:10:29	XCSE	B000146459	B	DK0060634707	68	316.8	DKK	21542.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:19:18	XCSE	B000156195	B	DK0060634707	7	316.5	DKK	2215.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:19:18	XCSE	B000156194	B	DK0060634707	13	316.5	DKK	4114.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:19:53	XCSE	B000156758	B	DK0060634707	46	316.5	DKK	14559
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:25:01	XCSE	B000160872	B	DK0060634707	34	316.5	DKK	10761
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:33:23	XCSE	B000169092	B	DK0060634707	25	316.5	DKK	7912.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:33:23	XCSE	B000169093	B	DK0060634707	32	316.5	DKK	10128
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:33:23	XCSE	B000169091	B	DK0060634707	32	316.5	DKK	10128
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:48:49	XCSE	B000184654	B	DK0060634707	71	318.4	DKK	22606.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:49:08	XCSE	B000184995	B	DK0060634707	30	318	DKK	9540
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:52:46	XCSE	B000188732	B	DK0060634707	80	318	DKK	25440
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:58:00	XCSE	B000193154	B	DK0060634707	52	317.9	DKK	16530.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:58:34	XCSE	B000193791	B	DK0060634707	58	317.9	DKK	18438.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:09:34	XCSE	B000201268	B	DK0060634707	10	317.2	DKK	3172
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:09:34	XCSE	B000201267	B	DK0060634707	86	317.2	DKK	27279.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:44:40	XCSE	B000226127	B	DK0060634707	100	317.1	DKK	31710
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:46:47	XCSE	B000227205	B	DK0060634707	29	317.2	DKK	9198.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:52:41	XCSE	B000231111	B	DK0060634707	59	317.2	DKK	18714.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:54:53	XCSE	B000232734	B	DK0060634707	42	317.2	DKK	13322.4

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:54:53	XCSE	B000232735	B	DK0060634707	31	317.2	DKK	9833.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:29:14	XCSE	B000253915	B	DK0060634707	25	317.7	DKK	7942.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:29:14	XCSE	B000253914	B	DK0060634707	75	317.7	DKK	23827.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:29:15	XCSE	B000253916	B	DK0060634707	10	317.7	DKK	3177
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:41:36	XCSE	B000260892	B	DK0060634707	27	317.7	DKK	8577.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:41:36	XCSE	B000260893	B	DK0060634707	40	317.7	DKK	12708
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:41:36	XCSE	B000260894	B	DK0060634707	3	317.7	DKK	953.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:41:36	XCSE	B000260895	B	DK0060634707	24	317.7	DKK	7624.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:47:13	XCSE	B000264028	B	DK0060634707	2	318.6	DKK	637.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:50:12	XCSE	B000265531	B	DK0060634707	37	319.1	DKK	11806.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:50:12	XCSE	B000265532	B	DK0060634707	42	319.1	DKK	13402.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:50:12	XCSE	B000265533	B	DK0060634707	9	319.2	DKK	2872.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:10:57	XCSE	B000277715	B	DK0060634707	100	318.3	DKK	31830
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:28:36	XCSE	B000289211	B	DK0060634707	54	318.6	DKK	17204.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:28:36	XCSE	B000289210	B	DK0060634707	4	318.6	DKK	1274.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:28:36	XCSE	B000289209	B	DK0060634707	14	318.6	DKK	4460.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:45:02	XCSE	B000300341	B	DK0060634707	110	318	DKK	34980
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:08:02	XCSE	B000316165	B	DK0060634707	98	317.2	DKK	31085.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:34:08	XCSE	B000333814	B	DK0060634707	38	318.5	DKK	12103
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:34:08	XCSE	B000333823	B	DK0060634707	100	318.5	DKK	31850
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:34:08	XCSE	B000333815	B	DK0060634707	48	318.5	DKK	15288
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:54:10	XCSE	B000346502	B	DK0060634707	77	319.3	DKK	24586.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:21:34	XCSE	B000365826	B	DK0060634707	54	319.4	DKK	17247.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:22:20	XCSE	B000366597	B	DK0060634707	63	319.5	DKK	20128.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:22:20	XCSE	B000366598	B	DK0060634707	35	319.5	DKK	11182.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:22:51	XCSE	B000366903	B	DK0060634707	56	319.4	DKK	17886.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:40:48	XCSE	B000385342	B	DK0060634707	38	319.2	DKK	12129.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:40:48	XCSE	B000385343	B	DK0060634707	46	319.2	DKK	14683.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:43:01	XCSE	B000386930	B	DK0060634707	5	319.1	DKK	1595.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:43:01	XCSE	B000386929	B	DK0060634707	2	319.1	DKK	638.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:44:13	XCSE	B000387981	B	DK0060634707	103	319.1	DKK	32867.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:49:57	XCSE	B000392628	B	DK0060634707	37	318.9	DKK	11799.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:49:57	XCSE	B000392627	B	DK0060634707	37	318.9	DKK	11799.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:05:05	XCSE	B000409925	B	DK0060634707	114	319.6	DKK	36434.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:05:05	XCSE	B000409926	B	DK0060634707	6	319.6	DKK	1917.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:06:40	XCSE	B000411493	B	DK0060634707	5	320	DKK	1600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:06:41	XCSE	B000411494	B	DK0060634707	17	320	DKK	5440
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:16:08	XCSE	B000421410	B	DK0060634707	78	320.5	DKK	24999
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:18:15	XCSE	B000424141	B	DK0060634707	88	320.3	DKK	28186.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:34:39	XCSE	B000444124	B	DK0060634707	110	320.1	DKK	35211

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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	12.09.2016	16:34:39	XCSE	B000444126	B	DK0060634707	62	320.1	DKK	19846.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:34:39	XCSE	B000444127	B	DK0060634707	16	320.1	DKK	5121.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:36:53	XCSE	B000446616	B	DK0060634707	2	319.8	DKK	639.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:39:16	XCSE	B000449853	B	DK0060634707	3	319.8	DKK	959.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:39:21	XCSE	B000449906	B	DK0060634707	42	319.8	DKK	13431.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:46:03	XCSE	B000456683	B	DK0060634707	73	319.8	DKK	23345.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:46:04	XCSE	B000456688	B	DK0060634707	84	319.8	DKK	26863.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:46:04	XCSE	B000456693	B	DK0060634707	26	319.8	DKK	8314.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:49:06	XCSE	B000461096	B	DK0060634707	24	318	DKK	7632
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:05:14	XCSE	B000026923	B	DK0060634707	40	320.8	DKK	12832
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:05:14	XCSE	B000026922	B	DK0060634707	100	320.8	DKK	32080
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:29:06	XCSE	B000062539	B	DK0060634707	76	320.5	DKK	24358
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:29:06	XCSE	B000062537	B	DK0060634707	87	320.5	DKK	27883.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:36:03	XCSE	B000071486	B	DK0060634707	10	320.7	DKK	3207
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:36:03	XCSE	B000071485	B	DK0060634707	46	320.7	DKK	14752.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:36:03	XCSE	B000071487	B	DK0060634707	21	320.7	DKK	6734.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:36:59	XCSE	B000073306	B	DK0060634707	77	320.2	DKK	24655.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:20:14	XCSE	B000110195	B	DK0060634707	9	320.2	DKK	2881.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:20:14	XCSE	B000110197	B	DK0060634707	58	320.2	DKK	18571.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:20:14	XCSE	B000110196	B	DK0060634707	33	320.2	DKK	10566.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:42:10	XCSE	B000126376	B	DK0060634707	56	321	DKK	17976
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:42:10	XCSE	B000126377	B	DK0060634707	38	321	DKK	12198
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:42:27	XCSE	B000126531	B	DK0060634707	98	320.2	DKK	31379.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:42:27	XCSE	B000126532	B	DK0060634707	42	320.2	DKK	13448.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:42:27	XCSE	B000126530	B	DK0060634707	30	320.2	DKK	9606
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:45:14	XCSE	B000128055	B	DK0060634707	86	319.9	DKK	27511.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:45:15	XCSE	B000128066	B	DK0060634707	28	319.8	DKK	8954.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:46:02	XCSE	B000128585	B	DK0060634707	25	319.8	DKK	7995
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:46:05	XCSE	B000128641	B	DK0060634707	18	319.8	DKK	5756.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:02:37	XCSE	B000139427	B	DK0060634707	110	319.9	DKK	35189
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:28:32	XCSE	B000156121	B	DK0060634707	5	319.4	DKK	1597
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:28:32	XCSE	B000156117	B	DK0060634707	92	319.7	DKK	29412.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:38:03	XCSE	B000161595	B	DK0060634707	115	319.9	DKK	36788.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:43:46	XCSE	B000164764	B	DK0060634707	70	320.1	DKK	22407
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:43:46	XCSE	B000164763	B	DK0060634707	30	320.1	DKK	9603
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:15:13	XCSE	B000180415	B	DK0060634707	11	320.5	DKK	3525.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:15:13	XCSE	B000180416	B	DK0060634707	9	320.5	DKK	2884.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:15:13	XCSE	B000180417	B	DK0060634707	52	320.5	DKK	16666
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:23:31	XCSE	B000183741	B	DK0060634707	110	320.5	DKK	35255
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:32:33	XCSE	B000189163	B	DK0060634707	72	320.7	DKK	23090.4

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	13.09.2016	12:32:34	XCSE	B000189166	B	DK0060634707	93	320.6	DKK	29815.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:32:34	XCSE	B000189165	B	DK0060634707	7	320.7	DKK	2244.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:32:34	XCSE	B000189164	B	DK0060634707	9	320.7	DKK	2886.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:32:34	XCSE	B000189167	B	DK0060634707	3	320.6	DKK	961.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	13:18:02	XCSE	B000211234	B	DK0060634707	32	320.5	DKK	10256
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	13:18:02	XCSE	B000211233	B	DK0060634707	41	320.5	DKK	13140.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	13:31:21	XCSE	B000218742	B	DK0060634707	100	319.7	DKK	31970
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	13:44:01	XCSE	B000225584	B	DK0060634707	30	320.5	DKK	9615
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	13:44:01	XCSE	B000225587	B	DK0060634707	55	320.5	DKK	17627.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	13:44:01	XCSE	B000225585	B	DK0060634707	13	320.5	DKK	4166.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	13:45:46	XCSE	B000226297	B	DK0060634707	22	320.5	DKK	7051
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:04:55	XCSE	B000235445	B	DK0060634707	97	320.2	DKK	31059.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:23:57	XCSE	B000244343	B	DK0060634707	73	320.5	DKK	23396.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:23:57	XCSE	B000244344	B	DK0060634707	11	320.5	DKK	3525.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:26:12	XCSE	B000245561	B	DK0060634707	73	320.5	DKK	23396.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:26:12	XCSE	B000245562	B	DK0060634707	1	320.5	DKK	320.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:26:12	XCSE	B000245563	B	DK0060634707	30	320.5	DKK	9615
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:26:12	XCSE	B000245564	B	DK0060634707	26	320.5	DKK	8333
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:28:22	XCSE	B000246948	B	DK0060634707	48	320.6	DKK	15388.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:28:23	XCSE	B000246949	B	DK0060634707	23	320.6	DKK	7373.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:53:19	XCSE	B000259984	B	DK0060634707	110	320.2	DKK	35222
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:06:15	XCSE	B000266958	B	DK0060634707	42	319.9	DKK	13435.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:06:15	XCSE	B000266957	B	DK0060634707	39	319.9	DKK	12476.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:06:15	XCSE	B000266959	B	DK0060634707	9	319.9	DKK	2879.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:13:12	XCSE	B000270434	B	DK0060634707	62	320.3	DKK	19858.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:13:12	XCSE	B000270435	B	DK0060634707	48	320.3	DKK	15374.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:22:53	XCSE	B000275152	B	DK0060634707	87	320.3	DKK	27866.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:22:53	XCSE	B000275153	B	DK0060634707	13	320.3	DKK	4163.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:30:10	XCSE	B000279230	B	DK0060634707	50	320	DKK	16000
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:31:31	XCSE	B000280480	B	DK0060634707	33	320	DKK	10560
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:45:04	XCSE	B000291853	B	DK0060634707	110	320.1	DKK	35211
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:48:32	XCSE	000293998	B	DK0060634707	100	319.8	DKK	31980
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:48:32	XCSE	000294001	B	DK0060634707	186	319.8	DKK	59482.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:48:32	XCSE	000293999	B	DK0060634707	47	319.8	DKK	15030.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:48:32	XCSE	000293996	B	DK0060634707	100	319.8	DKK	31980
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:48:32	XCSE	000293995	B	DK0060634707	90	319.8	DKK	28782
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:48:32	XCSE	000293997	B	DK0060634707	43	319.8	DKK	13751.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:48:33	XCSE	000294011	B	DK0060634707	49	319.8	DKK	15670.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:48:46	XCSE	000294372	B	DK0060634707	24	319.8	DKK	7675.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:48:46	XCSE	000294371	B	DK0060634707	177	319.8	DKK	56604.6

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:48:46	XCSE	000294369	B	DK0060634707	184	319.8	DKK	58843.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:53:03	XCSE	B000298778	B	DK0060634707	100	319.5	DKK	31950
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:01:44	XCSE	B000308441	B	DK0060634707	88	319	DKK	28072
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:17:53	XCSE	V000020956	B	DK0060634707	12713	319.35	DKK	4059896.55
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:00:02	XCSE	B000009682	B	DK0060634707	1	319.4	DKK	319.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:32:54	XCSE	B000060548	B	DK0060634707	8	321.5	DKK	2572
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:32:54	XCSE	B000060556	B	DK0060634707	22	321.5	DKK	7073
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:32:54	XCSE	B000060554	B	DK0060634707	42	321.5	DKK	13503
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:32:54	XCSE	B000060555	B	DK0060634707	42	321.5	DKK	13503
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:32:54	XCSE	B000060553	B	DK0060634707	42	321.5	DKK	13503
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:32:54	XCSE	B000060552	B	DK0060634707	42	321.5	DKK	13503
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:32:54	XCSE	B000060549	B	DK0060634707	42	321.5	DKK	13503
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:32:54	XCSE	B000060550	B	DK0060634707	42	321.5	DKK	13503
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:32:54	XCSE	B000060551	B	DK0060634707	68	321.5	DKK	21862
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:35:33	XCSE	B000063972	B	DK0060634707	90	320.7	DKK	28863
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:38:21	XCSE	B000066494	B	DK0060634707	56	320.9	DKK	17970.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:38:22	XCSE	B000066496	B	DK0060634707	26	320.9	DKK	8343.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:38:22	XCSE	B000066495	B	DK0060634707	28	320.9	DKK	8985.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:46:17	XCSE	B000075040	B	DK0060634707	67	320.7	DKK	21486.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:46:18	XCSE	B000075041	B	DK0060634707	5	320.7	DKK	1603.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:03:41	XCSE	B000091302	B	DK0060634707	22	320.4	DKK	7048.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:03:42	XCSE	B000091303	B	DK0060634707	62	320.4	DKK	19864.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:03:42	XCSE	B000091304	B	DK0060634707	110	320.4	DKK	35244
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:17:04	XCSE	B000100512	B	DK0060634707	82	319.3	DKK	26182.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:25:42	XCSE	B000107526	B	DK0060634707	48	320.3	DKK	15374.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:25:42	XCSE	B000107524	B	DK0060634707	52	320.3	DKK	16655.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:25:46	XCSE	B000107562	B	DK0060634707	9	320.3	DKK	2882.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:47:50	XCSE	B000122782	B	DK0060634707	25	320	DKK	8000
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:50:55	XCSE	B000124715	B	DK0060634707	165	320	DKK	52800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:29:33	XCSE	B000148881	B	DK0060634707	9	320.6	DKK	2885.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:29:34	XCSE	B000148882	B	DK0060634707	67	320.6	DKK	21480.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:29:34	XCSE	B000148883	B	DK0060634707	86	320.6	DKK	27571.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:53:52	XCSE	B000162789	B	DK0060634707	41	320.5	DKK	13140.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:53:52	XCSE	B000162794	B	DK0060634707	40	320.3	DKK	12812
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:53:52	XCSE	B000162790	B	DK0060634707	39	320.5	DKK	12499.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:53:52	XCSE	B000162788	B	DK0060634707	30	320.5	DKK	9615
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:59:05	XCSE	B000165474	B	DK0060634707	60	320.3	DKK	19218
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:15:19	XCSE	B000174126	B	DK0060634707	17	320.1	DKK	5441.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:15:19	XCSE	B000174127	B	DK0060634707	83	320.1	DKK	26568.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:32:58	XCSE	B000182581	B	DK0060634707	120	320.6	DKK	38472

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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	14.09.2016	12:54:23	XCSE	B000191925	B	DK0060634707	42	320.3	DKK	13452.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:54:23	XCSE	B000191926	B	DK0060634707	29	320.3	DKK	9288.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:08:00	XCSE	B000198618	B	DK0060634707	22	320.4	DKK	7048.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:12:25	XCSE	B000200513	B	DK0060634707	36	320.7	DKK	11545.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:12:25	XCSE	B000200512	B	DK0060634707	40	320.7	DKK	12828
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:13:22	XCSE	B000201075	B	DK0060634707	40	320.7	DKK	12828
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:13:23	XCSE	B000201076	B	DK0060634707	38	320.7	DKK	12186.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:13:23	XCSE	B000201079	B	DK0060634707	7	320.7	DKK	2244.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:47:24	XCSE	B000221374	B	DK0060634707	40	320.2	DKK	12808
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:47:25	XCSE	B000221375	B	DK0060634707	21	320.2	DKK	6724.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:47:27	XCSE	B000221400	B	DK0060634707	39	320.2	DKK	12487.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:59:15	XCSE	000226808	B	DK0060634707	41	320	DKK	13120
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:03:43	XCSE	B000229673	B	DK0060634707	71	320	DKK	22720
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:03:43	XCSE	000229674	B	DK0060634707	13	320	DKK	4160
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:03:43	XCSE	000229675	B	DK0060634707	33	320	DKK	10560
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:03:43	XCSE	000229671	B	DK0060634707	170	320	DKK	54400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:04:33	XCSE	000230246	B	DK0060634707	178	320	DKK	56960
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:11:52	XCSE	000233995	B	DK0060634707	1	320	DKK	320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:12:09	XCSE	000234112	B	DK0060634707	64	320	DKK	20480
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:12:09	XCSE	000234116	B	DK0060634707	69	320	DKK	22080
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:12:09	XCSE	000234117	B	DK0060634707	77	320	DKK	24640
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:28:38	XCSE	000243079	B	DK0060634707	211	320	DKK	67520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:28:38	XCSE	000243084	B	DK0060634707	75	320	DKK	24000
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:28:38	XCSE	000243083	B	DK0060634707	46	320	DKK	14720
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:28:39	XCSE	B000243081	B	DK0060634707	64	320	DKK	20480
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:28:39	XCSE	B000243082	B	DK0060634707	46	320	DKK	14720
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:00:56	XCSE	B000261107	B	DK0060634707	7	320.3	DKK	2242.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:00:56	XCSE	B000261106	B	DK0060634707	77	320.3	DKK	24663.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:09:11	XCSE	B000266108	B	DK0060634707	33	320.7	DKK	10583.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:09:11	XCSE	B000266110	B	DK0060634707	25	320.7	DKK	8017.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:09:11	XCSE	B000266109	B	DK0060634707	42	320.7	DKK	13469.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:36:46	XCSE	B000288195	B	DK0060634707	1	320.4	DKK	320.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:36:47	XCSE	B000288197	B	DK0060634707	56	320.5	DKK	17948
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:36:47	XCSE	B000288196	B	DK0060634707	42	320.5	DKK	13461
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:37:37	XCSE	B000288926	B	DK0060634707	71	320	DKK	22720
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:37:37	XCSE	B000288927	B	DK0060634707	29	320	DKK	9280
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:37:37	XCSE	B000288928	B	DK0060634707	91	320	DKK	29120
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:53:10	XCSE	B000303835	B	DK0060634707	93	319.9	DKK	29750.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:53:11	XCSE	B000303836	B	DK0060634707	7	319.9	DKK	2239.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:04:17	XCSE	B000313775	B	DK0060634707	120	320.3	DKK	38436

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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	14.09.2016	16:13:22	XCSE	B000322731	B	DK0060634707	42	320.7	DKK	13469.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:13:23	XCSE	B000322732	B	DK0060634707	55	320.7	DKK	17638.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:23:29	XCSE	B000332976	B	DK0060634707	27	320.7	DKK	8658.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:23:29	XCSE	B000332975	B	DK0060634707	48	320.7	DKK	15393.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:37:36	XCSE	B000349126	B	DK0060634707	70	320.9	DKK	22463
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:37:36	XCSE	B000349124	B	DK0060634707	110	320.9	DKK	35299
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:37:36	XCSE	B000349128	B	DK0060634707	30	320.9	DKK	9627
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:37:36	XCSE	B000349125	B	DK0060634707	110	320.9	DKK	35299
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:39:27	XCSE	B000351456	B	DK0060634707	87	320.6	DKK	27892.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:42:54	XCSE	B000354845	B	DK0060634707	49	320.1	DKK	15684.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:43:59	XCSE	B000355847	B	DK0060634707	35	320.1	DKK	11203.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:50:45	XCSE	B000363556	B	DK0060634707	110	320.4	DKK	35244
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:59:34	XCSE	B000373461	B	DK0060634707	131	320.6	DKK	41998.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:59:35	XCSE	B000373462	B	DK0060634707	57	320.6	DKK	18274.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:59:35	XCSE	B000373463	B	DK0060634707	1020	320.6	DKK	327012
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:00:14	XCSE	B000014888	B	DK0060634707	25	320	DKK	8000
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:00:15	XCSE	B000014899	B	DK0060634707	47	320	DKK	15040
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:00:15	XCSE	B000014921	B	DK0060634707	3	320	DKK	960
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:30:03	XCSE	B000055147	B	DK0060634707	75	319.5	DKK	23962.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:30:52	XCSE	B000056359	B	DK0060634707	25	319.5	DKK	7987.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:30:53	XCSE	B000056370	B	DK0060634707	14	319	DKK	4466
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:30:53	XCSE	B000056368	B	DK0060634707	21	319	DKK	6699
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:30:53	XCSE	B000056369	B	DK0060634707	65	319	DKK	20735
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:41:05	XCSE	B000066663	B	DK0060634707	51	319.8	DKK	16309.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:25:17	XCSE	B000101176	B	DK0060634707	110	320.6	DKK	35266
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:28:30	XCSE	B000103283	B	DK0060634707	42	320.8	DKK	13473.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:28:31	XCSE	B000103291	B	DK0060634707	127	320.8	DKK	40741.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:34:27	XCSE	B000108540	B	DK0060634707	15	320.8	DKK	4812
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:34:27	XCSE	B000108539	B	DK0060634707	77	320.8	DKK	24701.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:36:23	XCSE	B000109880	B	DK0060634707	3	320.8	DKK	962.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:36:24	XCSE	B000109882	B	DK0060634707	10	320.8	DKK	3208
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:36:24	XCSE	B000109881	B	DK0060634707	59	320.8	DKK	18927.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:44:30	XCSE	B000115255	B	DK0060634707	49	320.1	DKK	15684.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:58:50	XCSE	B000123420	B	DK0060634707	47	320.6	DKK	15068.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:06:35	XCSE	B000128080	B	DK0060634707	4	320.6	DKK	1282.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:21:13	XCSE	B000137000	B	DK0060634707	100	320.7	DKK	32070
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:22:25	XCSE	B000137662	B	DK0060634707	6	320.9	DKK	1925.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:22:25	XCSE	B000137661	B	DK0060634707	90	320.9	DKK	28881
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:26:55	XCSE	B000140360	B	DK0060634707	80	320.9	DKK	25672
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:26:55	XCSE	B000140359	B	DK0060634707	3	320.9	DKK	962.7

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:42:11	XCSE	B000149273	B	DK0060634707	110	320.7	DKK	35277
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	12:05:52	XCSE	B000163240	B	DK0060634707	98	320.8	DKK	31438.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	12:25:44	XCSE	B000172512	B	DK0060634707	90	320.5	DKK	28845
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	12:54:59	XCSE	B000185509	B	DK0060634707	16	320.5	DKK	5128
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	12:54:59	XCSE	B000185508	B	DK0060634707	8	320.5	DKK	2564
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	12:54:59	XCSE	B000185511	B	DK0060634707	86	320.5	DKK	27563
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	13:00:02	XCSE	B000188435	B	DK0060634707	78	320.2	DKK	24975.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	13:34:52	XCSE	B000205670	B	DK0060634707	32	320.4	DKK	10252.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	13:34:53	XCSE	B000205672	B	DK0060634707	18	320.4	DKK	5767.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	13:34:53	XCSE	B000205671	B	DK0060634707	50	320.4	DKK	16020
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	13:39:55	XCSE	B000208655	B	DK0060634707	100	320.1	DKK	32010
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	13:39:56	XCSE	B000208656	B	DK0060634707	10	320.1	DKK	3201
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	13:55:42	XCSE	B000218090	B	DK0060634707	12	320.7	DKK	3848.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	13:55:42	XCSE	B000218091	B	DK0060634707	28	320.7	DKK	8979.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	13:55:42	XCSE	B000218092	B	DK0060634707	51	320.7	DKK	16355.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:07:27	XCSE	B000223118	B	DK0060634707	65	320.5	DKK	20832.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:07:27	XCSE	B000223120	B	DK0060634707	19	320.5	DKK	6089.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:07:27	XCSE	B000223119	B	DK0060634707	16	320.5	DKK	5128
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:21:06	XCSE	B000229772	B	DK0060634707	36	320.7	DKK	11545.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:21:06	XCSE	B000229771	B	DK0060634707	49	320.7	DKK	15714.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:21:31	XCSE	B000229974	B	DK0060634707	61	320.7	DKK	19562.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:21:32	XCSE	B000229975	B	DK0060634707	49	320.7	DKK	15714.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:27:58	XCSE	B000233248	B	DK0060634707	5	320.5	DKK	1602.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:29:58	XCSE	B000234455	B	DK0060634707	55	320.5	DKK	17627.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:29:59	XCSE	B000234456	B	DK0060634707	37	320.5	DKK	11858.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:41:09	XCSE	B000242798	B	DK0060634707	56	320.8	DKK	17964.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:41:10	XCSE	B000242799	B	DK0060634707	32	320.8	DKK	10265.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:05:57	XCSE	B000256798	B	DK0060634707	72	320.9	DKK	23104.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:06:32	XCSE	B000257108	B	DK0060634707	120	320.8	DKK	38496
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:32:14	XCSE	B000279168	B	DK0060634707	73	320.9	DKK	23425.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:32:14	XCSE	B000279169	B	DK0060634707	37	320.9	DKK	11873.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:37:36	XCSE	B000285656	B	DK0060634707	56	320.9	DKK	17970.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:37:36	XCSE	B000285657	B	DK0060634707	36	320.9	DKK	11552.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:38:44	XCSE	B000287848	B	DK0060634707	54	320.9	DKK	17328.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:38:44	XCSE	B000287847	B	DK0060634707	46	320.9	DKK	14761.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:43:12	XCSE	B000292769	B	DK0060634707	22	320.9	DKK	7059.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:44:02	XCSE	B000293823	B	DK0060634707	78	320.9	DKK	25030.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:54:36	XCSE	B000304794	B	DK0060634707	80	320.5	DKK	25640
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:00:07	XCSE	B000310347	B	DK0060634707	51	320.3	DKK	16335.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:06:25	XCSE	B000317460	B	DK0060634707	13	320.5	DKK	4166.5

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	15.09.2016	16:06:25	XCSE	B000317461	B	DK0060634707	66	320.5	DKK	21153
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:11:14	XCSE	B000322894	B	DK0060634707	19	320.7	DKK	6093.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:11:15	XCSE	B000322895	B	DK0060634707	43	320.7	DKK	13790.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:11:15	XCSE	B000322896	B	DK0060634707	38	320.7	DKK	12186.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:21:03	XCSE	B000332393	B	DK0060634707	11	320.7	DKK	3527.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:21:37	XCSE	B000332761	B	DK0060634707	82	320.7	DKK	26297.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:21:38	XCSE	B000332762	B	DK0060634707	17	320.7	DKK	5451.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:21:44	XCSE	B000332845	B	DK0060634707	42	320.8	DKK	13473.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:23:09	XCSE	B000334038	B	DK0060634707	14	320.8	DKK	4491.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:24:22	XCSE	B000335044	B	DK0060634707	34	320.8	DKK	10907.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:30:31	XCSE	B000340841	B	DK0060634707	70	320.6	DKK	22442
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:36:07	XCSE	B000346541	B	DK0060634707	17	320.4	DKK	5446.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:36:08	XCSE	B000346549	B	DK0060634707	93	320.4	DKK	29797.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:49:21	XCSE	B000363219	B	DK0060634707	63	320.9	DKK	20216.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:49:21	XCSE	B000363220	B	DK0060634707	37	320.9	DKK	11873.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:51:10	XCSE	B000365769	B	DK0060634707	100	321	DKK	32100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:51:10	XCSE	B000365771	B	DK0060634707	84	321	DKK	26964
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:00:05	XCSE	B000013967	B	DK0060634707	14	321	DKK	4494
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:07:18	XCSE	B000029386	B	DK0060634707	66	322.9	DKK	21311.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:07:18	XCSE	B000029385	B	DK0060634707	44	322.9	DKK	14207.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:15:29	XCSE	B000040237	B	DK0060634707	33	322.6	DKK	10645.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:15:29	XCSE	B000040238	B	DK0060634707	48	322.6	DKK	15484.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:21:01	XCSE	B000047954	B	DK0060634707	82	323.4	DKK	26518.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:32:10	XCSE	B000058212	B	DK0060634707	10	322.5	DKK	3225
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:32:11	XCSE	B000058213	B	DK0060634707	110	322.5	DKK	35475
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:32:20	XCSE	B000058382	B	DK0060634707	103	322.3	DKK	33196.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:37:48	XCSE	B000064717	B	DK0060634707	103	322.3	DKK	33196.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:37:48	XCSE	B000064718	B	DK0060634707	34	322.3	DKK	10958.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:06:49	XCSE	B000089877	B	DK0060634707	60	321	DKK	19260
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:06:50	XCSE	B000089879	B	DK0060634707	21	321	DKK	6741
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:29:24	XCSE	B000106826	B	DK0060634707	110	321.3	DKK	35343
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:48:44	XCSE	B000120858	B	DK0060634707	37	321	DKK	11877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:48:44	XCSE	B000120859	B	DK0060634707	73	321	DKK	23433
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:49:12	XCSE	B000121170	B	DK0060634707	97	320.8	DKK	31117.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:49:12	XCSE	B000121175	B	DK0060634707	27	320.7	DKK	8658.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:49:12	XCSE	B000121177	B	DK0060634707	21	320.7	DKK	6734.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:49:12	XCSE	B000121176	B	DK0060634707	24	320.7	DKK	7696.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:41:12	XCSE	B000155624	B	DK0060634707	47	320.7	DKK	15072.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:41:45	XCSE	B000155955	B	DK0060634707	28	320.7	DKK	8979.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:50:04	XCSE	B000161346	B	DK0060634707	87	321	DKK	27927

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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	16.09.2016	11:50:39	XCSE	B000163702	B	DK0060634707	110	321	DKK	35310
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:50:39	XCSE	B000163701	B	DK0060634707	100	321	DKK	32100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	12:22:00	XCSE	B000210133	B	DK0060634707	96	321.1	DKK	30825.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	12:23:14	XCSE	B000212016	B	DK0060634707	110	320.8	DKK	35288
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	12:54:17	XCSE	B000234307	B	DK0060634707	73	320.7	DKK	23411.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	12:54:29	XCSE	B000234632	B	DK0060634707	42	320.4	DKK	13456.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	12:54:30	XCSE	B000234633	B	DK0060634707	42	320.4	DKK	13456.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	12:54:30	XCSE	B000234634	B	DK0060634707	26	320.4	DKK	8330.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	13:31:10	XCSE	B000258578	B	DK0060634707	120	321.2	DKK	38544
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	13:34:13	XCSE	B000260094	B	DK0060634707	8	320.5	DKK	2564
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	13:43:26	XCSE	B000265721	B	DK0060634707	85	320.9	DKK	27276.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	13:52:08	XCSE	B000270700	B	DK0060634707	53	321	DKK	17013
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	13:52:08	XCSE	B000270701	B	DK0060634707	39	321	DKK	12519
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:07:14	XCSE	B000279150	B	DK0060634707	100	321	DKK	32100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:09:55	XCSE	B000280878	B	DK0060634707	78	320.9	DKK	25030.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:16:19	XCSE	B000284348	B	DK0060634707	76	321	DKK	24396
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:16:20	XCSE	B000284349	B	DK0060634707	44	321	DKK	14124
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:37:15	XCSE	B000298584	B	DK0060634707	98	321	DKK	31458
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:57:28	XCSE	B000312462	B	DK0060634707	4	321.1	DKK	1284.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:57:32	XCSE	B000312517	B	DK0060634707	47	321.1	DKK	15091.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:02:08	XCSE	B000315597	B	DK0060634707	59	321.1	DKK	18944.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:20:04	XCSE	B000327580	B	DK0060634707	63	322.2	DKK	20298.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:20:04	XCSE	B000327581	B	DK0060634707	37	322.2	DKK	11921.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:27:28	XCSE	B000332490	B	DK0060634707	77	322.2	DKK	24809.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:27:28	XCSE	B000332491	B	DK0060634707	2	322.2	DKK	644.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:37:38	XCSE	B000341430	B	DK0060634707	62	321.9	DKK	19957.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:38:00	XCSE	B000341706	B	DK0060634707	48	321.9	DKK	15451.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:47:02	XCSE	B000349759	B	DK0060634707	74	321.8	DKK	23813.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:47:02	XCSE	B000349760	B	DK0060634707	20	321.8	DKK	6436
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:51:04	XCSE	B000353298	B	DK0060634707	71	321.7	DKK	22840.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:51:05	XCSE	B000353299	B	DK0060634707	22	321.7	DKK	7077.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:00:26	XCSE	B000362443	B	DK0060634707	99	321.8	DKK	31858.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:00:26	XCSE	B000362444	B	DK0060634707	1	321.8	DKK	321.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:29:12	XCSE	B000390393	B	DK0060634707	120	321.6	DKK	38592
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:33:00	XCSE	B000393593	B	DK0060634707	94	321.7	DKK	30239.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:33:00	XCSE	B000393597	B	DK0060634707	96	321.6	DKK	30873.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:33:00	XCSE	B000393598	B	DK0060634707	4	321.6	DKK	1286.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:33:00	XCSE	B000393599	B	DK0060634707	10	321.5	DKK	3215
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:33:00	XCSE	B000393601	B	DK0060634707	26	321.5	DKK	8359
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:33:00	XCSE	B000393600	B	DK0060634707	56	321.5	DKK	18004