

# Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	10.10.2016	09:15:57	XCSE	B000004103	B	DK0060634707	37	321	DKK	11877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:25:35	XCSE	B000023694	B	DK0060634707	45	321	DKK	14445
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:25:35	XCSE	B000023695	B	DK0060634707	48	321	DKK	15408
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:34:04	XCSE	B000048581	B	DK0060634707	49	320.2	DKK	15689.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:34:05	XCSE	B000048582	B	DK0060634707	65	320.1	DKK	20806.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:55:51	XCSE	B000055088	B	DK0060634707	25	319.2	DKK	7980
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:55:51	XCSE	B000055089	B	DK0060634707	40	319.2	DKK	12768
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:58:53	XCSE	B000064722	B	DK0060634707	120	318.8	DKK	38256
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:58:53	XCSE	B000064724	B	DK0060634707	47	318.8	DKK	14983.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:59:59	XCSE	000069045	B	DK0060634707	34	318.6	DKK	10832.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:59:59	BATE	0C950079E	B	DK0060634707	31	318.6	DKK	9876.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:07:24	XCSE	B000082221	B	DK0060634707	18	320	DKK	5760
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:07:24	XCSE	B000082220	B	DK0060634707	59	320	DKK	18880
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:47:32	XCSE	B000110680	B	DK0060634707	43	320.1	DKK	13764.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:50:06	XCSE	B000112084	B	DK0060634707	39	320.8	DKK	12511.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:53:58	XCSE	B000114405	B	DK0060634707	50	321.4	DKK	16070
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:53:58	XCSE	B000114406	B	DK0060634707	34	321.4	DKK	10927.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:12:03	XCSE	B000162173	B	DK0060634707	8	321.4	DKK	2571.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:12:03	XCSE	B000162172	B	DK0060634707	50	321.4	DKK	16070
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:12:03	XCSE	B000162175	B	DK0060634707	63	321.4	DKK	20248.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:12:03	XCSE	B000162176	B	DK0060634707	19	321.4	DKK	6106.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:12:03	XCSE	B000162174	B	DK0060634707	32	321.4	DKK	10284.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:30:39	XCSE	B000171588	B	DK0060634707	5	320.7	DKK	1603.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:48:14	XCSE	B000179217	B	DK0060634707	69	320.7	DKK	22128.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:48:15	XCSE	B000179220	B	DK0060634707	71	320.7	DKK	22769.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:51:58	XCSE	B000181175	B	DK0060634707	12	320.7	DKK	3848.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:02:35	XCSE	B000186664	B	DK0060634707	2	320.3	DKK	640.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:03:37	XCSE	B000187459	B	DK0060634707	2	320.3	DKK	640.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:05:02	XCSE	B000188487	B	DK0060634707	2	320.3	DKK	640.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:07:17	XCSE	B000189978	B	DK0060634707	42	320.3	DKK	13452.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:08:32	XCSE	B000190534	B	DK0060634707	33	320.3	DKK	10569.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:08:32	XCSE	B000190536	B	DK0060634707	40	320.3	DKK	12812
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:08:32	XCSE	B000190537	B	DK0060634707	42	320.3	DKK	13452.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:08:32	XCSE	B000190558	B	DK0060634707	12	320.3	DKK	3843.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:31:01	XCSE	000202305	B	DK0060634707	17	320.1	DKK	5441.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:31:14	XCSE	000202373	B	DK0060634707	4	320.1	DKK	1280.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:31:21	XCSE	000202438	B	DK0060634707	13	320.1	DKK	4161.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:34:05	XCSE	000203739	B	DK0060634707	8	320.1	DKK	2560.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:34:05	XCSE	000203738	B	DK0060634707	17	320.1	DKK	5441.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:56:26	XCSE	B000219132	B	DK0060634707	38	320.2	DKK	12167.6

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:07:18	XCSE	B000225340	B	DK0060634707	33	320.4	DKK	10573.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:07:18	XCSE	B000225341	B	DK0060634707	5	320.4	DKK	1602
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:07:19	XCSE	B000225342	B	DK0060634707	1	320.4	DKK	320.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:15:12	XCSE	B000229530	B	DK0060634707	74	320.2	DKK	23694.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:15:19	XCSE	000229556	B	DK0060634707	28	320.1	DKK	8962.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:15:19	XCSE	000229555	B	DK0060634707	17	320.1	DKK	5441.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:20:52	XCSE	000233380	B	DK0060634707	17	320.1	DKK	5441.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:20:52	XCSE	000233381	B	DK0060634707	5	320.1	DKK	1600.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:23:22	XCSE	000234953	B	DK0060634707	17	320.1	DKK	5441.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:23:22	XCSE	000234954	B	DK0060634707	35	320.1	DKK	11203.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:34:32	XCSE	000241274	B	DK0060634707	17	320.1	DKK	5441.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:37:13	XCSE	000243347	B	DK0060634707	17	320.1	DKK	5441.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:48:08	XCSE	B000251672	B	DK0060634707	5	320.3	DKK	1601.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:48:08	XCSE	B000251673	B	DK0060634707	7	320.3	DKK	2242.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:48:08	XCSE	B000251674	B	DK0060634707	43	320.3	DKK	13772.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:48:08	XCSE	B000251675	B	DK0060634707	21	320.3	DKK	6726.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:48:08	XCSE	B000251679	B	DK0060634707	5	320.3	DKK	1601.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	15:21:41	XCSE	V000015041	B	DK0060634707	4137	320	DKK	1323840
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:00:03	XCSE	B000009749	B	DK0060634707	37	320.8	DKK	11869.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:03:15	XCSE	B000022730	B	DK0060634707	47	320.6	DKK	15068.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:03:23	XCSE	B000022891	B	DK0060634707	43	320.6	DKK	13785.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:08:02	XCSE	B000030999	B	DK0060634707	32	320	DKK	10240
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:08:07	XCSE	B000031081	B	DK0060634707	27	320	DKK	8640
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:33:36	XCSE	B000059005	B	DK0060634707	20	320.2	DKK	6404
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:40:39	XCSE	B000065674	B	DK0060634707	44	320.2	DKK	14088.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:41:13	XCSE	B000066368	B	DK0060634707	28	320.2	DKK	8965.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:41:13	XCSE	B000066367	B	DK0060634707	14	320.2	DKK	4482.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:41:13	XCSE	B000066369	B	DK0060634707	112	320.2	DKK	35862.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:04:06	XCSE	B000086023	B	DK0060634707	54	320.4	DKK	17301.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:04:06	XCSE	B000086025	B	DK0060634707	52	320.4	DKK	16660.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:18:14	XCSE	B000098217	B	DK0060634707	2	320.2	DKK	640.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:18:14	XCSE	B000098216	B	DK0060634707	91	320.2	DKK	29138.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:57:11	XCSE	B000127658	B	DK0060634707	73	320.9	DKK	23425.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:57:12	XCSE	B000127659	B	DK0060634707	27	320.9	DKK	8664.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:18:02	XCSE	B000143552	B	DK0060634707	56	321	DKK	17976
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:19:10	XCSE	B000144380	B	DK0060634707	14	321.1	DKK	4495.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:38:16	XCSE	B000156945	B	DK0060634707	4	321.9	DKK	1287.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:38:17	XCSE	B000156946	B	DK0060634707	4	321.9	DKK	1287.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	14:13:52	XCSE	000248572	B	DK0060634707	49	324.7	DKK	15910.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	14:17:34	XCSE	000250722	B	DK0060634707	80	324.7	DKK	25976

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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	11.10.2016	14:17:38	XCSE	000250751	B	DK0060634707	21	324.7	DKK	6818.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	14:17:38	XCSE	000250748	B	DK0060634707	69	324.7	DKK	22404.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:14:37	XCSE	000342095	B	DK0060634707	29	322.5	DKK	9352.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:14:37	XCSE	000342097	B	DK0060634707	471	322.5	DKK	151897.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:19	XCSE	000361025	B	DK0060634707	1	321.7	DKK	321.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:20	XCSE	000361043	B	DK0060634707	27	321.7	DKK	8685.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:54	XCSE	000361488	B	DK0060634707	90	321.7	DKK	28953
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:35:18	XCSE	000362051	B	DK0060634707	38	321.7	DKK	12224.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:39:33	XCSE	000366336	B	DK0060634707	81	321.7	DKK	26057.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:39:33	XCSE	000366337	B	DK0060634707	7	321.7	DKK	2251.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:40:03	XCSE	000366922	B	DK0060634707	15	321.7	DKK	4825.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:40:22	XCSE	000367234	B	DK0060634707	22	321.7	DKK	7077.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:46:23	XCSE	000372365	B	DK0060634707	22	321.7	DKK	7077.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:48:01	XCSE	000373956	B	DK0060634707	27	321.7	DKK	8685.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:48:01	XCSE	000373967	B	DK0060634707	117	321.7	DKK	37638.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:48:01	XCSE	000373987	B	DK0060634707	53	321.7	DKK	17050.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:53:56	XCSE	000380676	B	DK0060634707	11	321.3	DKK	3534.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:11	XCSE	000381003	B	DK0060634707	27	321.3	DKK	8675.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:11	XCSE	000381004	B	DK0060634707	1	321.3	DKK	321.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:12	XCSE	000381026	B	DK0060634707	3	321.3	DKK	963.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:12	XCSE	000381025	B	DK0060634707	38	321.3	DKK	12209.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:14	XCSE	000381073	B	DK0060634707	2	321.3	DKK	642.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:14	XCSE	000381074	B	DK0060634707	3	321.3	DKK	963.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:27	XCSE	000381266	B	DK0060634707	30	321.3	DKK	9639
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:27	XCSE	000381267	B	DK0060634707	3	321.3	DKK	963.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:30	XCSE	000381320	B	DK0060634707	38	321.3	DKK	12209.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:30	XCSE	000381321	B	DK0060634707	124	321.3	DKK	39841.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:31	XCSE	000381353	B	DK0060634707	38	321.3	DKK	12209.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:31	XCSE	000381354	B	DK0060634707	36	321.3	DKK	11566.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:34	XCSE	000381416	B	DK0060634707	38	321.3	DKK	12209.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:35	XCSE	000381451	B	DK0060634707	38	321.3	DKK	12209.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:36	XCSE	000381455	B	DK0060634707	38	321.3	DKK	12209.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:37	XCSE	000381482	B	DK0060634707	32	321.3	DKK	10281.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:47	XCSE	000381708	B	DK0060634707	4	321	DKK	1284
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:48	XCSE	000381752	B	DK0060634707	22	321	DKK	7062
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:52	XCSE	000381833	B	DK0060634707	3	321	DKK	963
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:59:51	XCSE	000390128	B	DK0060634707	287	321	DKK	92127
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:59:51	XCSE	000390130	B	DK0060634707	1988	321	DKK	638148
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:59:51	XCSE	000390129	B	DK0060634707	225	321	DKK	72225
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:13:54	XCSE	B000055115	B	DK0060634707	78	321.7	DKK	25092.6

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:21:34	XCSE	B000071935	B	DK0060634707	7	322.5	DKK	2257.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:26:48	XCSE	B000082335	B	DK0060634707	97	321.9	DKK	31224.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:26:48	XCSE	B000082344	B	DK0060634707	81	321.7	DKK	26057.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:31:11	XCSE	B000089683	B	DK0060634707	75	321	DKK	24075
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:31:12	XCSE	B000089686	B	DK0060634707	19	321	DKK	6099
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:31:12	XCSE	B000089687	B	DK0060634707	19	321	DKK	6099
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:31:12	XCSE	B000089690	B	DK0060634707	48	321	DKK	15408
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:35:32	XCSE	B000097283	B	DK0060634707	9	320.7	DKK	2886.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:35:32	XCSE	B000097282	B	DK0060634707	3	320.7	DKK	962.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:56:10	XCSE	B000125699	B	DK0060634707	100	321.7	DKK	32170
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:56:12	XCSE	B000125731	B	DK0060634707	68	321.7	DKK	21875.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:58:01	XCSE	B000128057	B	DK0060634707	85	321.4	DKK	27319
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:59:03	XCSE	V000004420	B	DK0060634707	6188	321	DKK	1986348
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:29:49	XCSE	V000018646	B	DK0060634707	2000	321.2	DKK	642400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:52:39	XCSE	B000412542	B	DK0060634707	55	321	DKK	17655
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:52:40	XCSE	B000412547	B	DK0060634707	17	321	DKK	5457
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:52:40	XCSE	B000412543	B	DK0060634707	45	321	DKK	14445
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:52:50	XCSE	B000412709	B	DK0060634707	37	321	DKK	11877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:58:20	XCSE	B000420563	B	DK0060634707	120	320.6	DKK	38472
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:58:49	XCSE	B000420936	B	DK0060634707	36	320.4	DKK	11534.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:00:25	XCSE	B000422742	B	DK0060634707	64	320.4	DKK	20505.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:01:42	XCSE	B000424109	B	DK0060634707	94	320.4	DKK	30117.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:07:28	XCSE	B000431345	B	DK0060634707	16	319.6	DKK	5113.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:08:38	XCSE	000432791	B	DK0060634707	70	319.5	DKK	22365
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:08:38	XCSE	000432792	B	DK0060634707	50	319.5	DKK	15975
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:08:39	XCSE	B000432773	B	DK0060634707	94	319.6	DKK	30042.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:08:39	XCSE	B000432790	B	DK0060634707	80	319.5	DKK	25560
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:08:39	XCSE	B000432789	B	DK0060634707	30	319.5	DKK	9585
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:10:18	XCSE	000434289	B	DK0060634707	13	319.5	DKK	4153.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:10:50	XCSE	000434901	B	DK0060634707	351	319.5	DKK	112144.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:10:51	XCSE	000434903	B	DK0060634707	166	319.5	DKK	53037
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:10:51	XCSE	000434902	B	DK0060634707	350	319.5	DKK	111825
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:18:45	XCSE	B000445994	B	DK0060634707	100	319.5	DKK	31950
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:23:35	XCSE	B000451515	B	DK0060634707	47	319.5	DKK	15016.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:25:15	XCSE	B000453009	B	DK0060634707	75	319.5	DKK	23962.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:25:15	XCSE	B000453008	B	DK0060634707	53	319.5	DKK	16933.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:25:57	XCSE	B000453602	B	DK0060634707	25	319.5	DKK	7987.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:25:58	XCSE	B000453603	B	DK0060634707	84	319.5	DKK	26838
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:28:44	XCSE	B000457815	B	DK0060634707	30	319	DKK	9570
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:30:19	XCSE	B000459901	B	DK0060634707	46	319	DKK	14674



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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:30:20	XCSE	B000459902	B	DK0060634707	18	319	DKK	5742
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:30:20	XCSE	B000459904	B	DK0060634707	84	319	DKK	26796
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:30:20	XCSE	B000459905	B	DK0060634707	16	319	DKK	5104
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:40:18	XCSE	B000470342	B	DK0060634707	81	318.8	DKK	25822.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:41:29	XCSE	B000471551	B	DK0060634707	10	318.8	DKK	3188
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:41:49	XCSE	B000472218	B	DK0060634707	47	318.9	DKK	14988.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:41:49	XCSE	B000472220	B	DK0060634707	17	318.9	DKK	5421.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:41:49	XCSE	B000472219	B	DK0060634707	36	318.9	DKK	11480.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:48:50	XCSE	B000480760	B	DK0060634707	70	319	DKK	22330
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:48:50	XCSE	B000480759	B	DK0060634707	4	319	DKK	1276
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:49:01	XCSE	B000480918	B	DK0060634707	16	319	DKK	5104
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:54:19	XCSE	B000488426	B	DK0060634707	130	319.2	DKK	41496
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:54:20	XCSE	B000488433	B	DK0060634707	43	319.2	DKK	13725.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:54:20	XCSE	B000488428	B	DK0060634707	130	319.2	DKK	41496
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:54:20	XCSE	B000488435	B	DK0060634707	4	319.2	DKK	1276.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:54:20	XCSE	B000488437	B	DK0060634707	50	319.2	DKK	15960
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:54:37	XCSE	B000488833	B	DK0060634707	20	319	DKK	6380
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:54:37	XCSE	B000488832	B	DK0060634707	89	319	DKK	28391
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:54:39	XCSE	B000488899	B	DK0060634707	95	319	DKK	30305
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:54:48	XCSE	B000489171	B	DK0060634707	5	319	DKK	1595
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:54:49	XCSE	B000489172	B	DK0060634707	100	319	DKK	31900
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:59:39	XCSE	000496913	B	DK0060634707	18	318.2	DKK	5727.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:59:39	XCSE	000496912	B	DK0060634707	483	318.2	DKK	153690.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:59:39	XCSE	000496915	B	DK0060634707	1499	318.2	DKK	476981.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:17:43	XCSE	B000061420	B	DK0060634707	90	318.5	DKK	28665
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:22:07	XCSE	B000070221	B	DK0060634707	100	318.1	DKK	31810
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:22:30	XCSE	B000070889	B	DK0060634707	4	318.8	DKK	1275.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:22:31	XCSE	B000070890	B	DK0060634707	43	318.8	DKK	13708.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:23:36	XCSE	B000073033	B	DK0060634707	31	319.4	DKK	9901.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:23:36	XCSE	B000073034	B	DK0060634707	12	319.4	DKK	3832.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:27:36	XCSE	B000080217	B	DK0060634707	100	318.9	DKK	31890
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:32:41	XCSE	B000088184	B	DK0060634707	157	318	DKK	49926
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:32:41	XCSE	B000088185	B	DK0060634707	63	318	DKK	20034
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:45:09	XCSE	B000106064	B	DK0060634707	88	317.8	DKK	27966.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:57:38	XCSE	B000121580	B	DK0060634707	96	317.3	DKK	30460.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:09:31	XCSE	B000134416	B	DK0060634707	90	317.3	DKK	28557
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:20:03	XCSE	B000146074	B	DK0060634707	32	317.1	DKK	10147.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:20:03	XCSE	B000146075	B	DK0060634707	62	317.1	DKK	19660.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:22:27	XCSE	B000148951	B	DK0060634707	6	317.1	DKK	1902.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:53:01	XCSE	B000176539	B	DK0060634707	140	318.5	DKK	44590

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:13:40	XCSE	B000195959	B	DK0060634707	52	319.8	DKK	16629.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:15:11	XCSE	B000197536	B	DK0060634707	29	319.8	DKK	9274.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:06:00	XCSE	B000234900	B	DK0060634707	38	319.8	DKK	12152.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:06:00	XCSE	B000234901	B	DK0060634707	43	319.8	DKK	13751.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:06:00	XCSE	B000234902	B	DK0060634707	19	319.8	DKK	6076.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:09:51	XCSE	B000238252	B	DK0060634707	37	319.7	DKK	11828.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:15:59	XCSE	B000241831	B	DK0060634707	87	319.5	DKK	27796.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:15:59	XCSE	B000241829	B	DK0060634707	54	319.7	DKK	17263.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:21:13	XCSE	B000245332	B	DK0060634707	100	319.4	DKK	31940
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:53:30	XCSE	B000263998	B	DK0060634707	58	319.9	DKK	18554.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:57:48	XCSE	B000266627	B	DK0060634707	26	319.9	DKK	8317.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:57:49	XCSE	B000266637	B	DK0060634707	91	319.9	DKK	29110.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:12:35	XCSE	B000275628	B	DK0060634707	62	320	DKK	19840
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:12:35	XCSE	B000275629	B	DK0060634707	24	320	DKK	7680
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:33:19	XCSE	B000287752	B	DK0060634707	60	320.6	DKK	19236
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:34:18	XCSE	B000288504	B	DK0060634707	40	320.6	DKK	12824
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:00:35	XCSE	B000306252	B	DK0060634707	30	320.8	DKK	9624
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:00:35	XCSE	B000306253	B	DK0060634707	5	320.8	DKK	1604
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:00:35	XCSE	B000306254	B	DK0060634707	49	320.8	DKK	15719.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:25:45	XCSE	B000323262	B	DK0060634707	52	320.9	DKK	16686.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:28:36	XCSE	B000325634	B	DK0060634707	82	321.2	DKK	26338.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:28:37	XCSE	B000325638	B	DK0060634707	58	321.2	DKK	18629.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:04:51	XCSE	B000358906	B	DK0060634707	82	321	DKK	26322
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:04:51	XCSE	B000358907	B	DK0060634707	100	321	DKK	32100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:05:50	XCSE	B000359671	B	DK0060634707	2	320.9	DKK	641.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:05:52	XCSE	B000359701	B	DK0060634707	43	320.9	DKK	13798.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:05:53	XCSE	B000359703	B	DK0060634707	37	320.9	DKK	11873.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:29:36	XCSE	B000379339	B	DK0060634707	9	320.7	DKK	2886.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:29:36	XCSE	B000379338	B	DK0060634707	2	320.7	DKK	641.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:29:39	XCSE	B000379384	B	DK0060634707	75	320.7	DKK	24052.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:37:21	XCSE	B000388228	B	DK0060634707	100	320.8	DKK	32080
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:45:54	XCSE	B000396465	B	DK0060634707	84	320.6	DKK	26930.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:55:27	XCSE	B000407171	B	DK0060634707	2	320.3	DKK	640.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:57:45	XCSE	B000410316	B	DK0060634707	108	320.3	DKK	34592.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:03:58	XCSE	B000419753	B	DK0060634707	58	320.8	DKK	18606.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:05:46	XCSE	B000421475	B	DK0060634707	28	320.8	DKK	8982.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:14:20	XCSE	B000431297	B	DK0060634707	70	320.6	DKK	22442
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:14:21	XCSE	B000431298	B	DK0060634707	13	320.6	DKK	4167.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:16:04	XCSE	B000433880	B	DK0060634707	7	320.6	DKK	2244.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:16:04	XCSE	B000433881	B	DK0060634707	83	320.6	DKK	26609.8

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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	13.10.2016	16:20:06	XCSE	B000438660	B	DK0060634707	10	320.6	DKK	3206
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:20:06	XCSE	B000438661	B	DK0060634707	87	320.6	DKK	27892.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:28:44	XCSE	B000449577	B	DK0060634707	100	320.5	DKK	32050
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:32:06	XCSE	B000453054	B	DK0060634707	92	320.3	DKK	29467.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:46:53	XCSE	B000472334	B	DK0060634707	86	320.3	DKK	27545.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:51:29	XCSE	B000479550	B	DK0060634707	32	320.6	DKK	10259.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	17:20:12	XCSE	B000014666	B	DK0060634707	13	316.1	DKK	4109.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	17:20:12	XCSE	B000014667	B	DK0060634707	1	316.1	DKK	316.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	17:20:13	XCSE	B000014666	B	DK0060634707	47	316.1	DKK	14856.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:00:02	XCSE	B000007160	B	DK0060634707	5	319.7	DKK	1598.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:21:28	XCSE	B000056266	B	DK0060634707	14	323.6	DKK	4530.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:21:28	XCSE	B000056265	B	DK0060634707	42	323.6	DKK	13591.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:21:28	XCSE	B000056272	B	DK0060634707	4	323.6	DKK	1294.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:21:28	XCSE	B000056271	B	DK0060634707	42	323.6	DKK	13591.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:21:28	XCSE	B000056264	B	DK0060634707	42	323.6	DKK	13591.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:21:28	XCSE	B000056273	B	DK0060634707	28	323.6	DKK	9060.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:21:30	XCSE	B000056327	B	DK0060634707	74	323.1	DKK	23909.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:29:40	XCSE	B000066340	B	DK0060634707	120	320	DKK	38400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:57:24	XCSE	B000095326	B	DK0060634707	33	320.1	DKK	10563.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:57:25	XCSE	B000095327	B	DK0060634707	16	320.1	DKK	5121.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:57:25	XCSE	B000095337	B	DK0060634707	19	320.1	DKK	6081.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:09:49	XCSE	B000107268	B	DK0060634707	4	321	DKK	1284
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:11:57	XCSE	B000109300	B	DK0060634707	69	321	DKK	22149
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:35:11	XCSE	B000128613	B	DK0060634707	61	321.9	DKK	19635.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:35:11	XCSE	B000128617	B	DK0060634707	90	321.9	DKK	28971
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:35:11	XCSE	B000128614	B	DK0060634707	23	321.9	DKK	7403.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:41:07	XCSE	B000133473	B	DK0060634707	150	321.2	DKK	48180
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:51:26	XCSE	B000141123	B	DK0060634707	20	321.4	DKK	6428
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:51:26	XCSE	B000141124	B	DK0060634707	37	321.4	DKK	11891.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:55:58	XCSE	B000145890	B	DK0060634707	5	321.9	DKK	1609.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:21:06	XCSE	B000163968	B	DK0060634707	85	321.8	DKK	27353
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:21:06	XCSE	B000163966	B	DK0060634707	86	321.9	DKK	27683.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:22:21	XCSE	B000164770	B	DK0060634707	60	321.2	DKK	19272
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:22:24	XCSE	B000164804	B	DK0060634707	40	321.2	DKK	12848
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:28:17	XCSE	B000171005	B	DK0060634707	91	321.4	DKK	29247.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:57:33	XCSE	B000191335	B	DK0060634707	40	321.4	DKK	12856
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:57:33	XCSE	B000191334	B	DK0060634707	43	321.4	DKK	13820.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:39:13	XCSE	B000216252	B	DK0060634707	17	321.6	DKK	5467.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:39:13	XCSE	B000216253	B	DK0060634707	43	321.6	DKK	13828.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:39:13	XCSE	B000216254	B	DK0060634707	39	321.6	DKK	12542.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:03:14	XCSE	B000232687	B	DK0060634707	82	321.3	DKK	26346.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:03:29	XCSE	B000232861	B	DK0060634707	26	321.3	DKK	8353.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:03:29	XCSE	B000232862	B	DK0060634707	9	321.3	DKK	2891.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:03:29	XCSE	B000232863	B	DK0060634707	26	321.3	DKK	8353.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:03:34	XCSE	B000232903	B	DK0060634707	49	321.3	DKK	15743.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:04:24	XCSE	B000233338	B	DK0060634707	91	321	DKK	29211
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:40:20	XCSE	B000253566	B	DK0060634707	5	321.1	DKK	1605.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:40:20	XCSE	B000253569	B	DK0060634707	35	321.1	DKK	11238.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:41:36	XCSE	B000254285	B	DK0060634707	31	321.1	DKK	9954.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:41:36	XCSE	B000254286	B	DK0060634707	13	321.1	DKK	4174.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:56:14	XCSE	B000261968	B	DK0060634707	55	321.4	DKK	17677
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:56:14	XCSE	B000261967	B	DK0060634707	43	321.4	DKK	13820.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:26:39	XCSE	B000279777	B	DK0060634707	22	321.5	DKK	7073
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:26:40	XCSE	B000279779	B	DK0060634707	26	321.5	DKK	8359
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:26:40	XCSE	B000279778	B	DK0060634707	8	321.5	DKK	2572
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:26:40	XCSE	B000279780	B	DK0060634707	28	321.5	DKK	9002
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:40:08	XCSE	B000288761	B	DK0060634707	15	322	DKK	4830
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:40:08	XCSE	B000288760	B	DK0060634707	83	322	DKK	26726
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:54:09	XCSE	B000297042	B	DK0060634707	21	322.4	DKK	6770.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:54:09	XCSE	B000297044	B	DK0060634707	35	322.4	DKK	11284
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:54:09	XCSE	B000297043	B	DK0060634707	65	322.4	DKK	20956
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:05:50	XCSE	B000303761	B	DK0060634707	22	323.5	DKK	7117
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:05:50	XCSE	B000303763	B	DK0060634707	96	323.5	DKK	31056
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:05:50	XCSE	B000303762	B	DK0060634707	42	323.5	DKK	13587
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:05:50	XCSE	B000303765	B	DK0060634707	29	323.5	DKK	9381.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:05:50	XCSE	B000303764	B	DK0060634707	56	323.5	DKK	18116
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:27:59	XCSE	B000318464	B	DK0060634707	26	323.6	DKK	8413.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:27:59	XCSE	B000318465	B	DK0060634707	47	323.6	DKK	15209.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:27:59	XCSE	B000318469	B	DK0060634707	17	323.6	DKK	5501.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:27:59	XCSE	B000318466	B	DK0060634707	18	323.6	DKK	5824.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:27:59	XCSE	B000318470	B	DK0060634707	48	323.6	DKK	15532.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:30:37	XCSE	B000320984	B	DK0060634707	5	323.9	DKK	1619.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:30:38	XCSE	B000320987	B	DK0060634707	60	323.9	DKK	19434
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:31:20	XCSE	B000322571	B	DK0060634707	25	323.9	DKK	8097.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:31:20	XCSE	B000322575	B	DK0060634707	76	323.9	DKK	24616.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:31:20	XCSE	B000322574	B	DK0060634707	17	323.9	DKK	5506.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:37:24	XCSE	B000327726	B	DK0060634707	30	323.9	DKK	9717
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:37:24	XCSE	B000327727	B	DK0060634707	70	323.9	DKK	22673
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:58:57	XCSE	B000346325	B	DK0060634707	28	322.8	DKK	9038.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:59:28	XCSE	B000346667	B	DK0060634707	55	322.8	DKK	17754



# Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	14.10.2016	15:59:28	XCSE	B000346668	B	DK0060634707	100	322.8	DKK	32280
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:59:28	XCSE	B000346673	B	DK0060634707	87	322.7	DKK	28074.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:05:56	XCSE	B000354826	B	DK0060634707	90	321.6	DKK	28944
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:15:30	XCSE	B000363912	B	DK0060634707	59	322.7	DKK	19039.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:15:30	XCSE	B000363913	B	DK0060634707	21	322.7	DKK	6776.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:16:25	XCSE	B000364809	B	DK0060634707	4	323	DKK	1292
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:16:25	XCSE	B000364808	B	DK0060634707	16	323	DKK	5168
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:22:35	XCSE	B000370974	B	DK0060634707	29	322.7	DKK	9358.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:22:36	XCSE	B000370975	B	DK0060634707	68	322.7	DKK	21943.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:29:15	XCSE	B000377310	B	DK0060634707	43	322.7	DKK	13876.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:29:15	XCSE	B000377311	B	DK0060634707	2	322.7	DKK	645.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:29:15	XCSE	B000377313	B	DK0060634707	29	322.7	DKK	9358.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:29:15	XCSE	B000377309	B	DK0060634707	33	322.7	DKK	10649.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:29:15	XCSE	B000377312	B	DK0060634707	13	322.7	DKK	4195.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:29:15	XCSE	B000377314	B	DK0060634707	63	322.7	DKK	20330.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:52:47	XCSE	000400611	B	DK0060634707	46	321.7	DKK	14798.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:47	XCSE	000403215	B	DK0060634707	37	321.7	DKK	11902.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:48	XCSE	000403243	B	DK0060634707	33	321.7	DKK	10616.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:48	XCSE	000403249	B	DK0060634707	12	321.7	DKK	3860.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:49	XCSE	000403360	B	DK0060634707	5	321.7	DKK	1608.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:50	XCSE	000403386	B	DK0060634707	650	321.7	DKK	209105
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:50	XCSE	000403387	B	DK0060634707	54	321.7	DKK	17371.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:52	XCSE	000403464	B	DK0060634707	90	321.7	DKK	28953