

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

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	26.09.2016	09:05:16	XCSE	B000012035	B	DK0060634707	10	321.5	DKK	3215
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:07:51	XCSE	B000024188	B	DK0060634707	100	321.8	DKK	32180
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:12:31	XCSE	B000037386	B	DK0060634707	98	320.7	DKK	31428.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:25:32	XCSE	B000056527	B	DK0060634707	100	320.8	DKK	32080
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:25:58	XCSE	B000058149	B	DK0060634707	21	320.6	DKK	6732.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:26:20	XCSE	B000059130	B	DK0060634707	63	320.6	DKK	20197.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:31:20	XCSE	B000064923	B	DK0060634707	70	320.9	DKK	22463
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:43:59	XCSE	B000078249	B	DK0060634707	100	321.6	DKK	32160
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:43:59	XCSE	B000078250	B	DK0060634707	180	321.2	DKK	57816
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:06:24	XCSE	B000100088	B	DK0060634707	94	321.9	DKK	30258.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:06:24	XCSE	B000100089	B	DK0060634707	6	321.9	DKK	1931.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:28:23	XCSE	B000114657	B	DK0060634707	2	321.8	DKK	643.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:14:18	XCSE	B000141309	B	DK0060634707	1	322	DKK	322
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:14:18	XCSE	B000141310	B	DK0060634707	50	322	DKK	16100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:14:18	XCSE	B000141308	B	DK0060634707	160	322	DKK	51520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:14:18	XCSE	B000141311	B	DK0060634707	38	322	DKK	12236
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:30:09	XCSE	B000149652	B	DK0060634707	89	321.9	DKK	28649.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:30:09	XCSE	B000149649	B	DK0060634707	98	321.9	DKK	31546.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:44:02	XCSE	B000156808	B	DK0060634707	70	322	DKK	22540
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:44:02	XCSE	B000156809	B	DK0060634707	100	322	DKK	32200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:50:48	XCSE	B000160165	B	DK0060634707	73	322	DKK	23506
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:51:38	XCSE	B000188449	B	DK0060634707	99	321.9	DKK	31868.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:51:38	XCSE	B000188447	B	DK0060634707	110	321.9	DKK	35409
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:38:47	XCSE	B000209330	B	DK0060634707	51	321.8	DKK	16411.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:42:32	XCSE	B000210882	B	DK0060634707	72	321.8	DKK	23169.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:42:33	XCSE	B000210881	B	DK0060634707	49	321.8	DKK	15768.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	14:03:34	XCSE	B000220386	B	DK0060634707	37	321.7	DKK	11902.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	14:05:30	XCSE	B000221222	B	DK0060634707	50	321.7	DKK	16085
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	14:17:04	XCSE	B000226042	B	DK0060634707	81	321.7	DKK	26057.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	14:17:04	XCSE	B000226035	B	DK0060634707	110	321.8	DKK	35398
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	14:17:04	XCSE	B000226041	B	DK0060634707	69	321.7	DKK	22197.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	14:33:02	XCSE	B000232741	B	DK0060634707	100	321.6	DKK	32160
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	15:14:35	XCSE	B000256396	B	DK0060634707	3	321.7	DKK	965.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	15:14:35	XCSE	B000256395	B	DK0060634707	37	321.7	DKK	11902.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	15:14:36	XCSE	B000256397	B	DK0060634707	35	321.7	DKK	11259.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	15:14:36	XCSE	B000256400	B	DK0060634707	35	321.7	DKK	11259.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	15:31:51	XCSE	B000266969	B	DK0060634707	110	321.7	DKK	35387
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	15:40:02	XCSE	B000274288	B	DK0060634707	77	321.5	DKK	24755.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	15:40:02	XCSE	B000274290	B	DK0060634707	99	321.5	DKK	31828.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	15:57:19	XCSE	B000288976	B	DK0060634707	28	321.4	DKK	8999.2

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	15:57:19	XCSE	B000288975	B	DK0060634707	58	321.4	DKK	18641.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:23:37	XCSE	B000313891	B	DK0060634707	34	321.5	DKK	10931
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:26:02	XCSE	B000315769	B	DK0060634707	18	321.5	DKK	5787
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:26:02	XCSE	B000315766	B	DK0060634707	44	321.5	DKK	14146
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:27:45	XCSE	B000316903	B	DK0060634707	31	321.6	DKK	9969.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:27:45	XCSE	B000316901	B	DK0060634707	120	321.6	DKK	38592
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:27:45	XCSE	B000316905	B	DK0060634707	30	321.6	DKK	9648
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:27:45	XCSE	B000316906	B	DK0060634707	1	321.6	DKK	321.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:27:45	XCSE	B000316907	B	DK0060634707	49	321.6	DKK	15758.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:27:45	XCSE	B000316904	B	DK0060634707	30	321.6	DKK	9648
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:27:46	XCSE	B000316930	B	DK0060634707	51	321.6	DKK	16401.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:31:25	XCSE	B000319613	B	DK0060634707	73	321.5	DKK	23469.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:31:25	XCSE	B000319612	B	DK0060634707	17	321.5	DKK	5465.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:35:49	XCSE	B000322691	B	DK0060634707	13	321.4	DKK	4178.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:36:06	XCSE	B000323029	B	DK0060634707	21	321.4	DKK	6749.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:36:06	XCSE	B000323025	B	DK0060634707	76	321.4	DKK	24426.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:45:05	XCSE	B000332558	B	DK0060634707	44	321	DKK	14124
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:45:15	XCSE	B000332703	B	DK0060634707	57	321.1	DKK	18302.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:46:03	XCSE	B000333470	B	DK0060634707	73	321.1	DKK	23440.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:46:55	XCSE	B000334499	B	DK0060634707	35	321	DKK	11235
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:48:14	XCSE	B000335703	B	DK0060634707	11	321.1	DKK	3532.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:48:14	XCSE	B000335704	B	DK0060634707	51	321.1	DKK	16376.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:48:14	XCSE	B000335705	B	DK0060634707	35	321.1	DKK	11238.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:53:22	XCSE	B000340897	B	DK0060634707	6	321.1	DKK	1926.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:53:22	XCSE	B000340894	B	DK0060634707	104	321.1	DKK	33394.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	17:00:01	XCSE	000350742	B	DK0060634707	1203	321.3	DKK	386523.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	17:00:01	XCSE	000350740	B	DK0060634707	198	321.3	DKK	63617.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	17:00:01	XCSE	000350741	B	DK0060634707	1099	321.3	DKK	353108.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:00:00	XCSE	B000002873	B	DK0060634707	63	321	DKK	20223
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:04:14	XCSE	B000024713	B	DK0060634707	2	320.7	DKK	641.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:04:14	XCSE	B000024712	B	DK0060634707	118	320.7	DKK	37842.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:11:26	XCSE	B000036617	B	DK0060634707	36	320.5	DKK	11538
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:11:26	XCSE	B000036626	B	DK0060634707	25	320.5	DKK	8012.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:11:28	XCSE	B000036698	B	DK0060634707	35	320.5	DKK	11217.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:15:15	XCSE	B000042684	B	DK0060634707	94	320.1	DKK	30089.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:21:33	XCSE	B000051705	B	DK0060634707	38	320.1	DKK	12163.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:24:52	XCSE	B000056445	B	DK0060634707	36	320.2	DKK	11527.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:24:52	XCSE	B000056448	B	DK0060634707	6	320.2	DKK	1921.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:36:56	XCSE	B000070208	B	DK0060634707	25	320.7	DKK	8017.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:36:56	XCSE	B000070209	B	DK0060634707	71	320.7	DKK	22769.7

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:01:02	XCSE	B000092031	B	DK0060634707	64	320.5	DKK	20512
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:07:11	XCSE	B000095931	B	DK0060634707	28	320.5	DKK	8974
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:07:11	XCSE	B000095934	B	DK0060634707	1	320.5	DKK	320.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:07:13	XCSE	B000095957	B	DK0060634707	20	320.5	DKK	6410
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:07:19	XCSE	B000096030	B	DK0060634707	58	320.5	DKK	18589
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:07:33	XCSE	B000096187	B	DK0060634707	21	320.5	DKK	6730.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:14:39	XCSE	B000102428	B	DK0060634707	52	320.5	DKK	16666
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:14:40	XCSE	B000102436	B	DK0060634707	22	320.5	DKK	7051
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:25:17	XCSE	B000109470	B	DK0060634707	170	320.4	DKK	54468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:44:03	XCSE	B000120976	B	DK0060634707	82	320.7	DKK	26297.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:44:03	XCSE	B000120977	B	DK0060634707	27	320.7	DKK	8658.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:46:55	XCSE	B000122842	B	DK0060634707	1	320.9	DKK	320.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:46:56	XCSE	B000122844	B	DK0060634707	20	320.9	DKK	6418
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:47:05	XCSE	B000122936	B	DK0060634707	80	320.9	DKK	25672
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:53:59	XCSE	B000128334	B	DK0060634707	100	320.8	DKK	32080
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:20:39	XCSE	B000157472	B	DK0060634707	42	320.9	DKK	13477.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:20:40	XCSE	B000157473	B	DK0060634707	58	320.9	DKK	18612.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:30:44	XCSE	B000166071	B	DK0060634707	41	320.9	DKK	13156.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:30:45	XCSE	B000166072	B	DK0060634707	29	320.9	DKK	9306.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:06:40	XCSE	B000190060	B	DK0060634707	110	321.8	DKK	35398
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:08:53	XCSE	B000191252	B	DK0060634707	62	321.5	DKK	19933
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:08:53	XCSE	B000191253	B	DK0060634707	37	321.5	DKK	11895.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:14:30	XCSE	B000194303	B	DK0060634707	88	321.1	DKK	28256.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:46:07	XCSE	B000210034	B	DK0060634707	42	321.6	DKK	13507.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:46:07	XCSE	B000210038	B	DK0060634707	35	321.6	DKK	11256
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:46:07	XCSE	B000210040	B	DK0060634707	11	321.6	DKK	3537.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:46:07	XCSE	B000210035	B	DK0060634707	58	321.6	DKK	18652.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:46:07	XCSE	B000210039	B	DK0060634707	34	321.6	DKK	10934.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:58:17	XCSE	B000216293	B	DK0060634707	60	322.8	DKK	19368
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:58:18	XCSE	B000216294	B	DK0060634707	40	322.8	DKK	12912
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:51:27	XCSE	B000245893	B	DK0060634707	16	321.9	DKK	5150.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:51:27	XCSE	B000245894	B	DK0060634707	41	321.9	DKK	13197.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:51:27	XCSE	B000245901	B	DK0060634707	15	321.9	DKK	4828.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:54:54	XCSE	B000248128	B	DK0060634707	46	321.6	DKK	14793.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	14:11:23	XCSE	B000257256	B	DK0060634707	36	320.9	DKK	11552.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	15:06:54	XCSE	B000288387	B	DK0060634707	2	321.8	DKK	643.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	15:06:54	XCSE	B000288385	B	DK0060634707	49	321.8	DKK	15768.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	15:06:54	XCSE	B000288388	B	DK0060634707	49	321.8	DKK	15768.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	15:06:54	XCSE	B000288389	B	DK0060634707	19	321.8	DKK	6114.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	15:07:01	XCSE	B000288469	B	DK0060634707	62	321.7	DKK	19945.4

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	15:07:18	XCSE	B000288669	B	DK0060634707	10	321.7	DKK	3217
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	15:11:14	XCSE	B000292158	B	DK0060634707	25	321.5	DKK	8037.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	15:11:14	XCSE	B000292159	B	DK0060634707	42	321.5	DKK	13503
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	15:55:58	XCSE	B000329993	B	DK0060634707	100	321.9	DKK	32190
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	15:56:11	XCSE	B000330171	B	DK0060634707	20	321.9	DKK	6438
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:35:03	XCSE	000367296	B	DK0060634707	28	322	DKK	9016
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:35:03	XCSE	B000367290	B	DK0060634707	46	322	DKK	14812
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:35:03	XCSE	000367298	B	DK0060634707	55	322	DKK	17710
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:35:03	XCSE	000367299	B	DK0060634707	64	322	DKK	20608
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:35:04	XCSE	B000367293	B	DK0060634707	53	322	DKK	17066
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:35:04	XCSE	B000367295	B	DK0060634707	11	322	DKK	3542
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:35:04	XCSE	000367311	B	DK0060634707	29	322	DKK	9338
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:35:06	XCSE	000367334	B	DK0060634707	38	322	DKK	12236
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:35:06	XCSE	B000367332	B	DK0060634707	87	322	DKK	28014
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:35:06	XCSE	000367331	B	DK0060634707	446	322	DKK	143612
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:35:06	XCSE	000367340	B	DK0060634707	73	322	DKK	23506
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:35:06	XCSE	B000367333	B	DK0060634707	13	322	DKK	4186
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:35:06	XCSE	000367341	B	DK0060634707	267	322	DKK	85974
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:35:12	XCSE	B000367465	B	DK0060634707	4	321.7	DKK	1286.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:37:48	XCSE	B000369988	B	DK0060634707	82	321.7	DKK	26379.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:37:49	XCSE	B000369987	B	DK0060634707	116	321.7	DKK	37317.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:44:13	XCSE	B000376076	B	DK0060634707	33	321.9	DKK	10622.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:44:13	XCSE	B000376075	B	DK0060634707	46	321.9	DKK	14807.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:44:13	XCSE	B000376073	B	DK0060634707	6	321.9	DKK	1931.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:44:13	XCSE	B000376074	B	DK0060634707	14	321.9	DKK	4506.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:45:00	XCSE	B000376718	B	DK0060634707	70	321.9	DKK	22533
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:45:00	XCSE	B000376717	B	DK0060634707	29	321.9	DKK	9335.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:45:01	XCSE	B000376719	B	DK0060634707	52	321.9	DKK	16738.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:45:01	XCSE	B000376720	B	DK0060634707	34	321.9	DKK	10944.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:50:15	XCSE	B000382537	B	DK0060634707	6	321.9	DKK	1931.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:50:15	XCSE	B000382534	B	DK0060634707	100	321.9	DKK	32190
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:50:15	XCSE	B000382533	B	DK0060634707	9	321.9	DKK	2897.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:50:41	XCSE	B000383075	B	DK0060634707	53	322	DKK	17066
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:50:41	XCSE	B000383074	B	DK0060634707	17	322	DKK	5474
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:51:07	XCSE	B000383509	B	DK0060634707	9	322	DKK	2898
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:51:07	XCSE	B000383510	B	DK0060634707	46	322	DKK	14812
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:51:07	XCSE	B000383514	B	DK0060634707	40	322	DKK	12880
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:51:07	XCSE	B000383511	B	DK0060634707	25	322	DKK	8050
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:59:56	XCSE	000395643	B	DK0060634707	33	321.4	DKK	10606.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:59:56	XCSE	000395644	B	DK0060634707	461	321.4	DKK	148165.4

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:59:56	XCSE	000395645	B	DK0060634707	18	321.4	DKK	5785.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:59:56	XCSE	000395648	B	DK0060634707	586	321.4	DKK	188340.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:59:56	XCSE	000395647	B	DK0060634707	399	321.4	DKK	128238.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:59:56	XCSE	000395646	B	DK0060634707	3	321.4	DKK	964.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:00:00	XCSE	B000000804	B	DK0060634707	6	323.5	DKK	1941
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:00:00	XCSE	B000000805	B	DK0060634707	1	323.5	DKK	323.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:00:00	XCSE	B000000806	B	DK0060634707	56	323.5	DKK	18116
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:37:43	XCSE	B000065574	B	DK0060634707	60	323.5	DKK	19410
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:41:32	XCSE	B000068370	B	DK0060634707	22	323.5	DKK	7117
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:45:43	XCSE	B000072046	B	DK0060634707	110	323.8	DKK	35618
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:45:43	XCSE	B000072045	B	DK0060634707	50	323.8	DKK	16190
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:45:44	XCSE	B000072049	B	DK0060634707	160	323.8	DKK	51808
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:45:44	XCSE	B000072048	B	DK0060634707	50	323.8	DKK	16190
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:45:45	XCSE	B000072081	B	DK0060634707	30	323.8	DKK	9714
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:45:57	XCSE	B000072192	B	DK0060634707	67	323.8	DKK	21694.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:57:59	XCSE	B000082173	B	DK0060634707	70	323.7	DKK	22659
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:06:34	XCSE	B000092042	B	DK0060634707	25	323.3	DKK	8082.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:07:26	XCSE	B000092800	B	DK0060634707	15	323.3	DKK	4849.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:08:03	XCSE	B000093384	B	DK0060634707	3	323.3	DKK	969.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:11:19	XCSE	B000095923	B	DK0060634707	17	323.3	DKK	5496.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:20:16	XCSE	B000102706	B	DK0060634707	100	323.4	DKK	32340
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:20:17	XCSE	B000102715	B	DK0060634707	10	323.4	DKK	3234
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:30:11	XCSE	B000109945	B	DK0060634707	10	323.5	DKK	3235
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:30:11	XCSE	B000109946	B	DK0060634707	5	323.5	DKK	1617.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:37:01	XCSE	B000114945	B	DK0060634707	47	323.9	DKK	15223.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:37:01	XCSE	B000114946	B	DK0060634707	113	323.9	DKK	36600.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:51:26	XCSE	B000129647	B	DK0060634707	42	323.9	DKK	13603.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:51:26	XCSE	B000129646	B	DK0060634707	50	323.9	DKK	16195
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	11:12:08	XCSE	B000142705	B	DK0060634707	90	324.1	DKK	29169
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	11:12:08	XCSE	B000142704	B	DK0060634707	10	324.1	DKK	3241
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	11:14:09	XCSE	B000145158	B	DK0060634707	76	324	DKK	24624
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	11:41:03	XCSE	B000164729	B	DK0060634707	10	324.2	DKK	3242
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	11:41:03	XCSE	B000164730	B	DK0060634707	100	324.2	DKK	32420
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	11:50:05	XCSE	B000168684	B	DK0060634707	95	324.2	DKK	30799
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:05:00	XCSE	B000175721	B	DK0060634707	10	324.5	DKK	3245
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:05:00	XCSE	B000175722	B	DK0060634707	81	324.5	DKK	26284.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:33:38	XCSE	B000191047	B	DK0060634707	47	324.3	DKK	15242.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:33:38	XCSE	B000191048	B	DK0060634707	63	324.3	DKK	20430.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:54:14	XCSE	B000201522	B	DK0060634707	54	324.1	DKK	17501.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:54:14	XCSE	B000201523	B	DK0060634707	19	324.1	DKK	6157.9

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	13:19:38	XCSE	B000213444	B	DK0060634707	45	324.4	DKK	14598
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	13:19:38	XCSE	B000213443	B	DK0060634707	65	324.4	DKK	21086
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	13:43:03	XCSE	B000224961	B	DK0060634707	10	324.5	DKK	3245
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	13:43:03	XCSE	B000224962	B	DK0060634707	87	324.5	DKK	28231.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:01:20	XCSE	B000234887	B	DK0060634707	10	324.5	DKK	3245
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:01:20	XCSE	B000234886	B	DK0060634707	10	324.5	DKK	3245
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:01:20	XCSE	B000234888	B	DK0060634707	68	324.5	DKK	22066
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:22:25	XCSE	B000244706	B	DK0060634707	10	324.5	DKK	3245
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:22:26	XCSE	B000244707	B	DK0060634707	90	324.5	DKK	29205
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:31:09	XCSE	B000249671	B	DK0060634707	15	324.7	DKK	4870.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:31:09	XCSE	B000249672	B	DK0060634707	57	324.7	DKK	18507.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:31:09	XCSE	B000249670	B	DK0060634707	3	324.7	DKK	974.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:25:15	XCSE	B000282606	B	DK0060634707	87	324.8	DKK	28257.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:25:16	XCSE	B000282608	B	DK0060634707	12	324.8	DKK	3897.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:31:01	XCSE	B000287284	B	DK0060634707	29	325	DKK	9425
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:31:01	XCSE	B000287282	B	DK0060634707	80	325	DKK	26000
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:31:01	XCSE	B000287283	B	DK0060634707	1	325	DKK	325
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:35:16	XCSE	B000290976	B	DK0060634707	90	324.8	DKK	29232
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:35:16	XCSE	B000290977	B	DK0060634707	7	324.8	DKK	2273.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:41:11	XCSE	B000295873	B	DK0060634707	100	324.9	DKK	32490
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:49:43	XCSE	B000302209	B	DK0060634707	32	324.9	DKK	10396.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:49:43	XCSE	B000302210	B	DK0060634707	49	324.9	DKK	15920.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:59:13	XCSE	B000309375	B	DK0060634707	50	324.9	DKK	16245
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:59:13	XCSE	B000309376	B	DK0060634707	70	324.9	DKK	22743
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:08:38	XCSE	B000318141	B	DK0060634707	61	325	DKK	19825
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:08:38	XCSE	B000318142	B	DK0060634707	39	325	DKK	12675
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:15:46	XCSE	B000323682	B	DK0060634707	24	324.7	DKK	7792.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:15:50	XCSE	B000323702	B	DK0060634707	67	324.7	DKK	21754.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:15:50	XCSE	B000323703	B	DK0060634707	100	324.7	DKK	32470
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:20:36	XCSE	B000326924	B	DK0060634707	60	324.6	DKK	19476
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:32:30	XCSE	B000337738	B	DK0060634707	98	324.9	DKK	31840.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:32:30	XCSE	B000337737	B	DK0060634707	22	324.9	DKK	7147.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:33:19	XCSE	B000338650	B	DK0060634707	16	324.9	DKK	5198.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:49:12	XCSE	B000352637	B	DK0060634707	3	324.7	DKK	974.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:00:01	XCSE	B000001507	B	DK0060634707	28	324	DKK	9072
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:00:01	XCSE	B000001508	B	DK0060634707	35	324	DKK	11340
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:02:09	XCSE	B000021883	B	DK0060634707	100	324.8	DKK	32480
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:16:05	XCSE	B000048199	B	DK0060634707	56	325.5	DKK	18228
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:16:06	XCSE	B000048200	B	DK0060634707	40	325.5	DKK	13020
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:16:08	XCSE	B000048252	B	DK0060634707	4	325.3	DKK	1301.2

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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	29.09.2016	09:21:53	XCSE	B000055927	B	DK0060634707	41	327.1	DKK	13411.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:21:53	XCSE	B000055928	B	DK0060634707	49	327.1	DKK	16027.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:27:32	XCSE	B000062132	B	DK0060634707	50	326.5	DKK	16325
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:27:32	XCSE	B000062133	B	DK0060634707	44	326.5	DKK	14366
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:27:32	XCSE	B000062137	B	DK0060634707	16	326.5	DKK	5224
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:42:14	XCSE	B000078201	B	DK0060634707	29	326.9	DKK	9480.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:43:08	XCSE	B000079028	B	DK0060634707	8	326.9	DKK	2615.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:43:11	XCSE	B000079059	B	DK0060634707	41	326.9	DKK	13402.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:50:12	XCSE	B000087464	B	DK0060634707	2	327.1	DKK	654.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:50:14	XCSE	B000087502	B	DK0060634707	40	327.1	DKK	13084
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:50:20	XCSE	B000087626	B	DK0060634707	33	327.1	DKK	10794.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:50:20	XCSE	B000087627	B	DK0060634707	10	327.1	DKK	3271
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:14:36	XCSE	B000110657	B	DK0060634707	41	326.7	DKK	13394.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:14:36	XCSE	B000110658	B	DK0060634707	59	326.7	DKK	19275.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:24:26	XCSE	B000119735	B	DK0060634707	32	327	DKK	10464
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:24:36	XCSE	B000119871	B	DK0060634707	2	327.1	DKK	654.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:24:37	XCSE	B000119902	B	DK0060634707	55	327.1	DKK	17990.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:52:28	XCSE	B000145079	B	DK0060634707	65	326.7	DKK	21235.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	11:05:02	XCSE	B000154230	B	DK0060634707	115	326.7	DKK	37570.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	11:05:03	XCSE	B000154231	B	DK0060634707	81	326.7	DKK	26462.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	11:27:02	XCSE	B000170734	B	DK0060634707	110	326.3	DKK	35893
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	11:34:05	XCSE	B000176400	B	DK0060634707	2	326.4	DKK	652.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	11:35:19	XCSE	B000177087	B	DK0060634707	15	326.7	DKK	4900.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	11:35:20	XCSE	B000177088	B	DK0060634707	81	326.7	DKK	26462.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	12:16:16	XCSE	B000199548	B	DK0060634707	84	326.8	DKK	27451.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	12:16:24	XCSE	B000199607	B	DK0060634707	40	326.8	DKK	13072
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	12:28:32	XCSE	B000205555	B	DK0060634707	60	326.8	DKK	19608
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	12:43:19	XCSE	B000213369	B	DK0060634707	72	326.8	DKK	23529.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:03:38	XCSE	B000225404	B	DK0060634707	34	327.7	DKK	11141.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:03:39	XCSE	B000225405	B	DK0060634707	27	327.7	DKK	8847.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:03:47	XCSE	B000225439	B	DK0060634707	16	327.7	DKK	5243.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:03:48	XCSE	B000225441	B	DK0060634707	33	327.7	DKK	10814.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:14:26	XCSE	B000230543	B	DK0060634707	100	327.6	DKK	32760
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:43:20	XCSE	B000245734	B	DK0060634707	45	327.5	DKK	14737.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:43:21	XCSE	B000245736	B	DK0060634707	10	327.5	DKK	3275
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:43:21	XCSE	B000245739	B	DK0060634707	22	327.6	DKK	7207.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:43:21	XCSE	B000245735	B	DK0060634707	45	327.5	DKK	14737.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:43:21	XCSE	B000245738	B	DK0060634707	62	327.6	DKK	20311.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:52:31	XCSE	B000251068	B	DK0060634707	4	327.9	DKK	1311.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:52:31	XCSE	B000251067	B	DK0060634707	68	327.9	DKK	22297.2

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:13:17	XCSE	B000264105	B	DK0060634707	160	327.4	DKK	52384
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:30:56	XCSE	B000275262	B	DK0060634707	100	326.9	DKK	32690
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:40:07	XCSE	B000280454	B	DK0060634707	63	326.8	DKK	20588.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:41:53	XCSE	B000281456	B	DK0060634707	20	326.8	DKK	6536
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:54:53	XCSE	000289585	B	DK0060634707	38	326.8	DKK	12418.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:54:53	XCSE	000289584	B	DK0060634707	41	326.8	DKK	13398.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:54:53	XCSE	000289586	B	DK0060634707	35	326.8	DKK	11438
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:54:53	XCSE	000289589	B	DK0060634707	59	326.8	DKK	19281.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:54:53	XCSE	000289588	B	DK0060634707	45	326.8	DKK	14706
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:54:53	XCSE	000289591	B	DK0060634707	45	326.8	DKK	14706
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:54:53	XCSE	000289592	B	DK0060634707	130	326.8	DKK	42484
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:54:53	XCSE	000289587	B	DK0060634707	89	326.8	DKK	29085.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:54:54	XCSE	B000289608	B	DK0060634707	99	326.9	DKK	32363.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:55:15	XCSE	B000289768	B	DK0060634707	1	326.9	DKK	326.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:26:17	XCSE	000374412	B	DK0060634707	22	326.6	DKK	7185.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:26:17	CHIX	1C9503D7W	B	DK0060634707	13	326.6	DKK	4245.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:26:17	XCSE	000374408	B	DK0060634707	85	326.5	DKK	27752.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:26:17	BATE	0C9501XAS	B	DK0060634707	160	326.6	DKK	52256
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:26:17	XCSE	000374409	B	DK0060634707	13	326.6	DKK	4245.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:26:17	CHIX	1C9503D7X	B	DK0060634707	161	326.6	DKK	52582.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:26:17	XCSE	000374410	B	DK0060634707	114	326.6	DKK	37232.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:26:17	XCSE	000374411	B	DK0060634707	23	326.6	DKK	7511.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:50:54	XCSE	000399599	B	DK0060634707	12	326.6	DKK	3919.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:09	XCSE	000399893	B	DK0060634707	24	326.6	DKK	7838.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:29	XCSE	000400560	B	DK0060634707	24	326.6	DKK	7838.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:38	XCSE	000400772	B	DK0060634707	110	326.6	DKK	35926
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:52:16	XCSE	000401891	B	DK0060634707	80	326.6	DKK	26128
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:52:25	XCSE	000402084	B	DK0060634707	22	326.6	DKK	7185.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:52:39	XCSE	000402400	B	DK0060634707	73	326.6	DKK	23841.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:52:42	XCSE	000402453	B	DK0060634707	64	326.6	DKK	20902.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:52:56	XCSE	000402625	B	DK0060634707	73	326.5	DKK	23834.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:52:56	XCSE	000402626	B	DK0060634707	61	326.5	DKK	19916.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:52:56	XCSE	000402638	B	DK0060634707	210	326.5	DKK	68565
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:14	CHIX	1C9503NE6	B	DK0060634707	15	326.6	DKK	4899
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:14	XCSE	000403056	B	DK0060634707	8	326.6	DKK	2612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:14	CHIX	1C9503NE7	B	DK0060634707	112	326.6	DKK	36579.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:14	XCSE	000403058	B	DK0060634707	89	326.6	DKK	29067.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:14	XCSE	000403053	B	DK0060634707	9	326.6	DKK	2939.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:14	XCSE	000403052	B	DK0060634707	117	326.6	DKK	38212.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:14	XCSE	000403055	B	DK0060634707	20	326.6	DKK	6532

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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	29.09.2016	16:53:14	XCSE	000403054	B	DK0060634707	35	326.6	DKK	11431
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:14	XCSE	000403057	B	DK0060634707	10	326.6	DKK	3266
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:15	XCSE	000403070	B	DK0060634707	21	326.6	DKK	6858.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:15	XCSE	000403071	B	DK0060634707	64	326.6	DKK	20902.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:22	XCSE	000403277	B	DK0060634707	110	326.5	DKK	35915
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:31	XCSE	000403498	B	DK0060634707	31	326.5	DKK	10121.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:55	XCSE	000403862	B	DK0060634707	80	326.5	DKK	26120
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:07	XCSE	000404398	B	DK0060634707	31	326.5	DKK	10121.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:10	XCSE	000404480	B	DK0060634707	4	326.5	DKK	1306
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:18	XCSE	000404739	B	DK0060634707	92	326.5	DKK	30038
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:19	XCSE	000404793	B	DK0060634707	27	326.5	DKK	8815.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:30	XCSE	000405033	B	DK0060634707	109	326.5	DKK	35588.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:33	XCSE	000405096	B	DK0060634707	13	326.5	DKK	4244.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:41	XCSE	000405215	B	DK0060634707	22	326.5	DKK	7183
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:42	XCSE	000405232	B	DK0060634707	137	326.5	DKK	44730.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:44	XCSE	000405271	B	DK0060634707	37	326	DKK	12062
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:51	XCSE	000405513	B	DK0060634707	37	326	DKK	12062
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:53	XCSE	000405639	B	DK0060634707	12	326	DKK	3912
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:54	XCSE	000405651	B	DK0060634707	9	326	DKK	2934
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:54	XCSE	000405649	B	DK0060634707	16	326	DKK	5216
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:55	XCSE	000405736	B	DK0060634707	24	326	DKK	7824
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:55	XCSE	000405692	B	DK0060634707	37	326	DKK	12062
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:55	XCSE	000405731	B	DK0060634707	13	326	DKK	4238
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:55	XCSE	000405699	B	DK0060634707	99	326	DKK	32274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:55	XCSE	000405693	B	DK0060634707	37	326	DKK	12062
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:55	XCSE	000405698	B	DK0060634707	37	326	DKK	12062
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:56	XCSE	000405753	B	DK0060634707	4	326	DKK	1304
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:59	XCSE	000405781	B	DK0060634707	4	326	DKK	1304
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:59	XCSE	000405779	B	DK0060634707	29	326	DKK	9454
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:30	XCSE	000409890	B	DK0060634707	131	326.5	DKK	42771.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:30	XCSE	000409891	B	DK0060634707	60	326.5	DKK	19590
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:00:05	XCSE	B000016799	B	DK0060634707	11	327	DKK	3597
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:02:09	XCSE	B000024418	B	DK0060634707	9	327	DKK	2943
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:02:09	XCSE	B000024419	B	DK0060634707	50	327	DKK	16350
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:02:09	XCSE	B000024443	B	DK0060634707	5	327	DKK	1635
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:02:10	XCSE	B000024451	B	DK0060634707	36	327	DKK	11772
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:06:46	XCSE	B000035066	B	DK0060634707	36	323.8	DKK	11656.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:06:49	XCSE	B000035237	B	DK0060634707	36	323.8	DKK	11656.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:13:39	XCSE	B000051633	B	DK0060634707	1	323.4	DKK	323.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:37:46	XCSE	B000091215	B	DK0060634707	60	326.3	DKK	19578

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:37:46	XCSE	B000091216	B	DK0060634707	33	326.3	DKK	10767.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:37:46	XCSE	B000091218	B	DK0060634707	4	326.3	DKK	1305.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:37:46	XCSE	B000091219	B	DK0060634707	93	326.3	DKK	30345.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:42:24	XCSE	B000096786	B	DK0060634707	84	326.3	DKK	27409.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:51:35	XCSE	B000108465	B	DK0060634707	55	326.1	DKK	17935.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:51:35	XCSE	B000108464	B	DK0060634707	31	326.1	DKK	10109.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:51:35	XCSE	B000108463	B	DK0060634707	6	326.1	DKK	1956.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:59:54	XCSE	B000118477	B	DK0060634707	22	326.1	DKK	7174.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:59:54	XCSE	B000118478	B	DK0060634707	51	326.1	DKK	16631.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:19:52	XCSE	B000139474	B	DK0060634707	60	326.1	DKK	19566
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:19:52	XCSE	B000139473	B	DK0060634707	19	326.1	DKK	6195.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:20:02	XCSE	B000139709	B	DK0060634707	2	326.1	DKK	652.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:24:06	XCSE	B000143306	B	DK0060634707	19	326.7	DKK	6207.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:24:09	XCSE	B000143356	B	DK0060634707	78	326.8	DKK	25490.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:24:36	XCSE	B000143680	B	DK0060634707	13	326.8	DKK	4248.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:28:00	XCSE	B000146949	B	DK0060634707	12	326.1	DKK	3913.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:36:22	XCSE	B000153759	B	DK0060634707	37	326.3	DKK	12073.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:36:23	XCSE	B000153760	B	DK0060634707	51	326.3	DKK	16641.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:43:32	XCSE	B000159992	B	DK0060634707	75	326.6	DKK	24495
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:43:32	XCSE	B000159993	B	DK0060634707	35	326.6	DKK	11431
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:47:26	XCSE	B000164357	B	DK0060634707	74	326.6	DKK	24168.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	11:01:57	XCSE	B000177753	B	DK0060634707	110	325.6	DKK	35816
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	11:18:24	XCSE	B000190458	B	DK0060634707	97	324.7	DKK	31495.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	11:29:50	XCSE	B000198205	B	DK0060634707	32	325.5	DKK	10416
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	11:29:51	XCSE	B000198206	B	DK0060634707	6	325.5	DKK	1953
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	11:29:51	XCSE	B000198207	B	DK0060634707	49	325.5	DKK	15949.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	11:51:37	XCSE	B000214512	B	DK0060634707	100	325.3	DKK	32530
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:13:00	XCSE	B000229107	B	DK0060634707	5	325.4	DKK	1627
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:14:48	XCSE	B000229999	B	DK0060634707	77	325.6	DKK	25071.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:17:18	XCSE	B000231542	B	DK0060634707	84	325.6	DKK	27350.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:17:18	XCSE	B000231543	B	DK0060634707	26	325.6	DKK	8465.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:37:06	XCSE	B000244162	B	DK0060634707	40	324.4	DKK	12976
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:52:21	XCSE	B000252080	B	DK0060634707	54	325.2	DKK	17560.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:06:24	XCSE	B000261058	B	DK0060634707	10	325.8	DKK	3258
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:06:24	XCSE	B000261059	B	DK0060634707	36	325.8	DKK	11728.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:09:37	XCSE	B000262486	B	DK0060634707	52	325.8	DKK	16941.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:10:34	XCSE	B000263126	B	DK0060634707	22	325.3	DKK	7156.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:11:15	XCSE	B000263473	B	DK0060634707	3	325.3	DKK	975.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:11:42	XCSE	B000263689	B	DK0060634707	2	325.3	DKK	650.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:35:35	XCSE	B000278959	B	DK0060634707	110	325.8	DKK	35838

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:55:52	XCSE	B000290634	B	DK0060634707	83	325.9	DKK	27049.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:56:09	XCSE	B000290766	B	DK0060634707	73	325.9	DKK	23790.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:58:24	XCSE	B000292020	B	DK0060634707	46	325.9	DKK	14991.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:58:24	XCSE	B000292021	B	DK0060634707	52	325.9	DKK	16946.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:21:21	XCSE	B000307111	B	DK0060634707	85	325.9	DKK	27701.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:24:12	XCSE	B000308813	B	DK0060634707	58	325.9	DKK	18902.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:24:12	XCSE	B000308815	B	DK0060634707	44	325.9	DKK	14339.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:24:12	XCSE	B000308814	B	DK0060634707	8	325.9	DKK	2607.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:38:20	XCSE	B000321377	B	DK0060634707	5	325.7	DKK	1628.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:45:57	XCSE	B000328266	B	DK0060634707	68	325.7	DKK	22147.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:03:12	XCSE	B000341945	B	DK0060634707	14	325.8	DKK	4561.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:03:17	XCSE	B000341985	B	DK0060634707	6	325.8	DKK	1954.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:03:49	XCSE	B000342489	B	DK0060634707	90	325.8	DKK	29322
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:12:10	XCSE	B000349279	B	DK0060634707	20	325.7	DKK	6514
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:12:10	XCSE	B000349278	B	DK0060634707	21	325.7	DKK	6839.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:12:10	XCSE	B000349276	B	DK0060634707	2	325.7	DKK	651.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:12:10	XCSE	B000349277	B	DK0060634707	39	325.7	DKK	12702.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:12:17	XCSE	B000349385	B	DK0060634707	17	325.7	DKK	5536.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:33:17	XCSE	B000369748	B	DK0060634707	14	325	DKK	4550
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:37:11	XCSE	B000374830	B	DK0060634707	41	325.7	DKK	13353.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:37:11	XCSE	B000374831	B	DK0060634707	30	325.7	DKK	9771
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:41:15	XCSE	B000380139	B	DK0060634707	65	325.9	DKK	21183.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:41:15	XCSE	B000380141	B	DK0060634707	12	325.9	DKK	3910.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:41:15	XCSE	B000380144	B	DK0060634707	71	325.9	DKK	23138.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:41:15	XCSE	B000380140	B	DK0060634707	23	325.9	DKK	7495.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:01:39	XCSE	B000404421	B	DK0060634707	17	326.2	DKK	5545.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:01:39	XCSE	B000404423	B	DK0060634707	49	326.2	DKK	15983.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:01:39	XCSE	B000404422	B	DK0060634707	54	326.2	DKK	17614.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:10:33	XCSE	B000415772	B	DK0060634707	53	326.7	DKK	17315.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:10:38	XCSE	B000415855	B	DK0060634707	35	326.9	DKK	11441.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:10:38	XCSE	B000415854	B	DK0060634707	6	326.9	DKK	1961.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:10:41	XCSE	B000415954	B	DK0060634707	30	326.9	DKK	9807
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:10:41	XCSE	B000415953	B	DK0060634707	59	326.9	DKK	19287.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:16:52	XCSE	B000422228	B	DK0060634707	56	327	DKK	18312
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:16:53	XCSE	B000422229	B	DK0060634707	54	327	DKK	17658
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:33:32	XCSE	B000439890	B	DK0060634707	23	326.7	DKK	7514.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:33:44	XCSE	B000440015	B	DK0060634707	41	326.7	DKK	13394.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:33:47	XCSE	B000440057	B	DK0060634707	16	326.7	DKK	5227.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:33:48	XCSE	B000440058	B	DK0060634707	40	326.7	DKK	13068
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:33:49	XCSE	B000440069	B	DK0060634707	40	326.7	DKK	13068

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

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	30.09.2016	16:34:21	XCSE	B000440573	B	DK0060634707	13	326.7	DKK	4247.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:34:32	XCSE	B000440956	B	DK0060634707	37	326.7	DKK	12087.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:40:15	XCSE	B000447262	B	DK0060634707	22	326.2	DKK	7176.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:40:15	XCSE	B000447264	B	DK0060634707	2	326.2	DKK	652.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:40:18	XCSE	B000447289	B	DK0060634707	55	326.2	DKK	17941
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:40:22	XCSE	B000447346	B	DK0060634707	21	326.2	DKK	6850.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:42:03	XCSE	B000448899	B	DK0060634707	30	325.9	DKK	9777
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:44:05	XCSE	B000450844	B	DK0060634707	4	326.3	DKK	1305.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:44:05	XCSE	B000450846	B	DK0060634707	58	326.3	DKK	18925.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:48:53	XCSE	B000456568	B	DK0060634707	35	326.5	DKK	11427.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:49:27	XCSE	B000457245	B	DK0060634707	20	326.6	DKK	6532
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:49:28	XCSE	B000457247	B	DK0060634707	20	326.6	DKK	6532
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:49:28	XCSE	B000457246	B	DK0060634707	45	326.6	DKK	14697
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:54:40	XCSE	B000463859	B	DK0060634707	8	326.2	DKK	2609.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:54:55	XCSE	B000464320	B	DK0060634707	88	326.2	DKK	28705.6