

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:18:16	XCSE	B000062094	B	DK0060634707	66	338.1	DKK	22314.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:18:16	XCSE	B000062097	B	DK0060634707	70	338.4	DKK	23688
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:18:16	XCSE	B000062091	B	DK0060634707	8	338.1	DKK	2704.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:18:16	XCSE	B000062092	B	DK0060634707	83	338.1	DKK	28062.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:18:16	XCSE	B000062098	B	DK0060634707	40	338.4	DKK	13536
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:24:39	XCSE	B000070028	B	DK0060634707	46	338	DKK	15548
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:24:39	XCSE	B000070027	B	DK0060634707	24	338	DKK	8112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:30:05	XCSE	B000075688	B	DK0060634707	96	337.7	DKK	32419.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:47:56	XCSE	B000092314	B	DK0060634707	70	338.3	DKK	23681
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:47:56	XCSE	B000092316	B	DK0060634707	76	338.3	DKK	25710.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:47:56	XCSE	B000092315	B	DK0060634707	84	338.3	DKK	28417.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:59:12	XCSE	B000102452	B	DK0060634707	77	338.2	DKK	26041.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:59:12	XCSE	B000102446	B	DK0060634707	100	338.2	DKK	33820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:59:39	XCSE	B000102770	B	DK0060634707	68	338.2	DKK	22997.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	10:23:43	XCSE	B000125078	B	DK0060634707	89	337.9	DKK	30073.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	10:23:43	XCSE	B000125077	B	DK0060634707	110	337.9	DKK	37169
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	10:43:13	XCSE	B000137390	B	DK0060634707	100	338	DKK	33800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	10:43:46	XCSE	B000137758	B	DK0060634707	76	337.8	DKK	25672.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:04:11	XCSE	B000151761	B	DK0060634707	58	337.9	DKK	19598.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:06:48	XCSE	B000153582	B	DK0060634707	30	338	DKK	10140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:06:48	XCSE	B000153581	B	DK0060634707	40	338	DKK	13520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:06:48	XCSE	B000153583	B	DK0060634707	42	337.9	DKK	14191.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:09:43	XCSE	B000155171	B	DK0060634707	100	337.9	DKK	33790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:33:34	XCSE	000171012	B	DK0060634707	14	337.9	DKK	4730.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:33:34	XCSE	000171010	B	DK0060634707	14	337.9	DKK	4730.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:33:34	XCSE	000171014	B	DK0060634707	28	337.9	DKK	9461.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:34:34	XCSE	000171392	B	DK0060634707	14	337.9	DKK	4730.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:34:35	XCSE	B000171393	B	DK0060634707	81	337.9	DKK	27369.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:39:02	XCSE	000173675	B	DK0060634707	14	337.9	DKK	4730.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:39:02	XCSE	000173672	B	DK0060634707	14	337.9	DKK	4730.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:39:02	XCSE	000173677	B	DK0060634707	14	337.9	DKK	4730.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:39:02	XCSE	000173676	B	DK0060634707	151	337.9	DKK	51022.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:39:02	XCSE	000173682	B	DK0060634707	14	337.9	DKK	4730.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:39:02	XCSE	000173678	B	DK0060634707	14	337.9	DKK	4730.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:39:02	XCSE	000173679	B	DK0060634707	14	337.9	DKK	4730.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:39:02	XCSE	000173680	B	DK0060634707	14	337.9	DKK	4730.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:39:02	XCSE	000173681	B	DK0060634707	14	337.9	DKK	4730.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:39:02	XCSE	000173683	B	DK0060634707	14	337.9	DKK	4730.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:39:02	XCSE	000173685	B	DK0060634707	149	337.9	DKK	50347.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:39:03	XCSE	B000173674	B	DK0060634707	26	337.9	DKK	8785.4

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:39:11	XCSE	000173760	B	DK0060634707	4	337.9	DKK	1351.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:44:56	XCSE	B000177004	B	DK0060634707	38	337.8	DKK	12836.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:56:35	XCSE	B000182917	B	DK0060634707	44	337.7	DKK	14858.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:05:42	XCSE	000187392	B	DK0060634707	894	336.9	DKK	301188.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:05:42	XCSE	000187393	B	DK0060634707	8	336.9	DKK	2695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:05:42	XCSE	000187404	B	DK0060634707	4	336.9	DKK	1347.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:05:42	XCSE	000187400	B	DK0060634707	8	336.9	DKK	2695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:05:42	XCSE	000187395	B	DK0060634707	8	336.9	DKK	2695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:05:42	XCSE	000187389	B	DK0060634707	8	336.9	DKK	2695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:05:42	XCSE	000187394	B	DK0060634707	8	336.9	DKK	2695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:05:42	XCSE	000187398	B	DK0060634707	8	336.9	DKK	2695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:05:42	XCSE	000187397	B	DK0060634707	22	336.9	DKK	7411.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:05:42	XCSE	000187403	B	DK0060634707	8	336.9	DKK	2695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:05:42	XCSE	000187401	B	DK0060634707	8	336.9	DKK	2695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:05:42	XCSE	000187402	B	DK0060634707	8	336.9	DKK	2695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:05:42	XCSE	000187399	B	DK0060634707	8	336.9	DKK	2695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:28:46	XCSE	B000198894	B	DK0060634707	125	337.4	DKK	42175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:28:46	XCSE	B000198893	B	DK0060634707	25	337.4	DKK	8435
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:33:27	XCSE	B000201158	B	DK0060634707	59	337.2	DKK	19894.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	13:03:33	XCSE	B000215440	B	DK0060634707	59	337.2	DKK	19894.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	13:15:57	XCSE	B000221304	B	DK0060634707	58	337.5	DKK	19575
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	13:15:57	XCSE	B000221305	B	DK0060634707	5	337.5	DKK	1687.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	13:15:57	XCSE	B000221306	B	DK0060634707	59	337.5	DKK	19912.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	13:34:48	XCSE	B000233636	B	DK0060634707	75	337.5	DKK	25312.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	13:57:08	XCSE	B000246290	B	DK0060634707	55	337.4	DKK	18557
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	13:57:08	XCSE	B000246289	B	DK0060634707	45	337.4	DKK	15183
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:00:25	XCSE	000247895	B	DK0060634707	81	337.3	DKK	27321.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:00:50	XCSE	000248125	B	DK0060634707	81	337.3	DKK	27321.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:01:15	XCSE	000248368	B	DK0060634707	81	337.3	DKK	27321.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:01:15	XCSE	000248372	B	DK0060634707	38	337.3	DKK	12817.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:01:15	XCSE	000248369	B	DK0060634707	81	337.3	DKK	27321.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:15:51	XCSE	B000257324	B	DK0060634707	87	337.5	DKK	29362.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:25:02	XCSE	B000262093	B	DK0060634707	53	337.5	DKK	17887.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:25:02	XCSE	B000262092	B	DK0060634707	26	337.5	DKK	8775
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:25:14	XCSE	000262217	B	DK0060634707	57	337.3	DKK	19226.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:25:14	XCSE	000262210	B	DK0060634707	81	337.3	DKK	27321.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:25:15	XCSE	B000262214	B	DK0060634707	49	337.5	DKK	16537.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:25:15	XCSE	B000262215	B	DK0060634707	2	337.3	DKK	674.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:25:15	XCSE	B000262213	B	DK0060634707	15	337.5	DKK	5062.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:25:15	XCSE	B000262212	B	DK0060634707	74	337.3	DKK	24960.2

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:41:25	XCSE	B000271961	B	DK0060634707	61	337.4	DKK	20581.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:41:35	XCSE	B000272068	B	DK0060634707	38	337.4	DKK	12821.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:44:38	XCSE	B000273688	B	DK0060634707	58	337	DKK	19546
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:46:00	XCSE	000274332	B	DK0060634707	6	337	DKK	2022
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:46:00	XCSE	000274333	B	DK0060634707	8	337	DKK	2696
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:49:13	CHIX	1C9501CU6	B	DK0060634707	11	337	DKK	3707
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:49:13	XCSE	000276011	B	DK0060634707	14	337	DKK	4718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:49:13	CHIX	1C9501CU8	B	DK0060634707	141	337	DKK	47517
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:49:13	CHIX	1C9501CU7	B	DK0060634707	82	337	DKK	27634
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:49:13	CHIX	1C9501CU5	B	DK0060634707	39	337	DKK	13143
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:49:13	XCSE	000276013	B	DK0060634707	13	337	DKK	4381
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:49:14	XCSE	B000276012	B	DK0060634707	23	337	DKK	7751
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:51:05	XCSE	000277195	B	DK0060634707	1	337	DKK	337
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:51:05	XCSE	000277192	B	DK0060634707	14	337	DKK	4718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:51:05	XCSE	000277194	B	DK0060634707	14	337	DKK	4718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:52:11	XCSE	000277743	B	DK0060634707	14	337	DKK	4718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:52:11	XCSE	000277754	B	DK0060634707	379	337	DKK	127723
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:52:11	XCSE	000277746	B	DK0060634707	62	337	DKK	20894
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:52:11	XCSE	000277753	B	DK0060634707	14	337	DKK	4718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:52:13	XCSE	000277770	B	DK0060634707	14	337	DKK	4718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:53:59	XCSE	000278783	B	DK0060634707	14	336.9	DKK	4716.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:53:59	XCSE	000278782	B	DK0060634707	14	336.9	DKK	4716.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:53:59	XCSE	000278785	B	DK0060634707	118	336.9	DKK	39754.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:53:59	XCSE	000278781	B	DK0060634707	14	336.9	DKK	4716.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:53:59	XCSE	000278784	B	DK0060634707	14	336.9	DKK	4716.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:54:08	XCSE	B000278881	B	DK0060634707	27	336.9	DKK	9096.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	14:54:08	XCSE	B000278880	B	DK0060634707	43	336.9	DKK	14486.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:23:10	XCSE	000298651	B	DK0060634707	44	337	DKK	14828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:23:10	XCSE	000298653	B	DK0060634707	132	337	DKK	44484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:23:11	XCSE	B000298649	B	DK0060634707	55	337.1	DKK	18540.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:23:11	XCSE	B000298648	B	DK0060634707	37	337.1	DKK	12472.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:23:29	XCSE	000298806	B	DK0060634707	44	337	DKK	14828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:23:29	XCSE	000298809	B	DK0060634707	19	337	DKK	6403
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:23:54	XCSE	000299043	B	DK0060634707	44	337	DKK	14828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:26:04	XCSE	000300637	B	DK0060634707	44	337	DKK	14828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:26:29	XCSE	000300895	B	DK0060634707	44	337	DKK	14828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:26:29	XCSE	000300897	B	DK0060634707	44	337	DKK	14828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:27:48	XCSE	000301601	B	DK0060634707	44	337	DKK	14828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:27:49	XCSE	B000301603	B	DK0060634707	19	337	DKK	6403
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:28:26	XCSE	000302054	B	DK0060634707	41	337	DKK	13817

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:28:27	XCSE	B000302053	B	DK0060634707	35	337	DKK	11795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:33:36	XCSE	B000306190	B	DK0060634707	20	337	DKK	6740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:33:36	XCSE	B000306191	B	DK0060634707	13	337	DKK	4381
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:34:08	XCSE	000306625	B	DK0060634707	19	336.9	DKK	6401.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:34:08	XCSE	000306610	B	DK0060634707	37	336.9	DKK	12465.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:34:08	XCSE	000306624	B	DK0060634707	22	336.9	DKK	7411.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:34:08	XCSE	000306626	B	DK0060634707	43	336.9	DKK	14486.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:34:08	XCSE	000306623	B	DK0060634707	34	336.9	DKK	11454.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:34:08	XCSE	000306622	B	DK0060634707	57	336.9	DKK	19203.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:34:08	XCSE	000306609	B	DK0060634707	29	336.9	DKK	9770.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:34:08	XCSE	000306621	B	DK0060634707	9	336.9	DKK	3032.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:34:09	XCSE	B000306608	B	DK0060634707	45	336.9	DKK	15160.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:34:09	XCSE	B000306618	B	DK0060634707	4	336.9	DKK	1347.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:34:09	XCSE	B000306619	B	DK0060634707	53	336.9	DKK	17855.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:39:52	XCSE	000311002	B	DK0060634707	77	336.5	DKK	25910.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:39:54	CHIX	1C9501MC8	B	DK0060634707	91	336.5	DKK	30621.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:39:54	XCSE	000311028	B	DK0060634707	12	336.5	DKK	4038
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:39:54	CHIX	1C9501MC9	B	DK0060634707	152	336.5	DKK	51148
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:39:54	XCSE	000311027	B	DK0060634707	24	336.5	DKK	8076
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:39:54	XCSE	000311026	B	DK0060634707	17	336.5	DKK	5720.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:39:54	XCSE	000311021	B	DK0060634707	26	336.5	DKK	8749
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:39:54	XCSE	000311023	B	DK0060634707	18	336.5	DKK	6057
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:39:54	XCSE	B000311001	B	DK0060634707	56	336.5	DKK	18844
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:39:54	XCSE	000311025	B	DK0060634707	77	336.5	DKK	25910.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:39:54	CHIX	1C9501MCA	B	DK0060634707	93	336.5	DKK	31294.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:39:54	XCSE	000311022	B	DK0060634707	33	336.5	DKK	11104.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:39:58	XCSE	000311080	B	DK0060634707	77	336.5	DKK	25910.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:39:58	XCSE	000311081	B	DK0060634707	232	336.5	DKK	78068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:41:42	XCSE	000312711	B	DK0060634707	71	336.5	DKK	23891.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:44:28	XCSE	B000314873	B	DK0060634707	17	336.3	DKK	5717.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:46:03	XCSE	B000315927	B	DK0060634707	36	336.3	DKK	12106.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:48:23	XCSE	B000317927	B	DK0060634707	56	336.2	DKK	18827.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:52:01	XCSE	B000321929	B	DK0060634707	54	336	DKK	18144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:58:10	XCSE	B000326709	B	DK0060634707	66	335.8	DKK	22162.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:00:17	XCSE	000328896	B	DK0060634707	790	335.1	DKK	264729
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:00:17	XCSE	000328894	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:00:21	XCSE	000329003	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:00:26	XCSE	000329053	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:00:26	XCSE	000329054	B	DK0060634707	432	335.1	DKK	144763.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:00:27	XCSE	000329063	B	DK0060634707	11	335.1	DKK	3686.1

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:00:27	XCSE	000329064	B	DK0060634707	65	335.1	DKK	21781.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:04:13	XCSE	B000332390	B	DK0060634707	19	335.1	DKK	6366.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:04:13	XCSE	000332387	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336665	B	DK0060634707	260	335.1	DKK	87126
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336677	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336663	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336673	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336680	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336678	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336679	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336676	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336675	B	DK0060634707	96	335.1	DKK	32169.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336674	B	DK0060634707	26	335.1	DKK	8712.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336688	B	DK0060634707	39	335.1	DKK	13068.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336681	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336685	B	DK0060634707	2	335.1	DKK	670.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336687	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336684	B	DK0060634707	9	335.1	DKK	3015.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336683	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336690	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336682	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336689	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336696	B	DK0060634707	107	335.1	DKK	35855.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336694	B	DK0060634707	244	335.1	DKK	81764.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336692	B	DK0060634707	197	335.1	DKK	66014.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336691	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336686	B	DK0060634707	2	335.1	DKK	670.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336693	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336695	B	DK0060634707	11	335.1	DKK	3686.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	B000336664	B	DK0060634707	54	335.1	DKK	18095.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	000336700	B	DK0060634707	10	335	DKK	3350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:53	XCSE	B000336662	B	DK0060634707	48	335.1	DKK	16084.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:56	XCSE	000336731	B	DK0060634707	67	335	DKK	22445
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:56	XCSE	000336736	B	DK0060634707	30	335	DKK	10050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:56	XCSE	000336735	B	DK0060634707	47	335	DKK	15745
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:56	XCSE	000336734	B	DK0060634707	145	335	DKK	48575
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:08:56	XCSE	000336738	B	DK0060634707	47	335	DKK	15745
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:10:05	XCSE	000337613	B	DK0060634707	31	334.8	DKK	10378.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:10:05	XCSE	000337614	B	DK0060634707	31	334.8	DKK	10378.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:10:05	XCSE	000337616	B	DK0060634707	13	334.8	DKK	4352.4

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:10:05	XCSE	000337615	B	DK0060634707	18	334.8	DKK	6026.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:10:05	XCSE	000337617	B	DK0060634707	93	334.8	DKK	31136.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:10:05	XCSE	000337618	B	DK0060634707	93	334.8	DKK	31136.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:11:04	XCSE	000338537	B	DK0060634707	658	334.7	DKK	220232.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:11:04	XCSE	000338539	B	DK0060634707	31	334.7	DKK	10375.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:11:04	XCSE	000338538	B	DK0060634707	93	334.7	DKK	31127.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:11:04	XCSE	000338536	B	DK0060634707	93	334.7	DKK	31127.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:11:25	CHIX	1C9501V1L	B	DK0060634707	206	334.7	DKK	68948.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:11:37	CHIX	1C9501V35	B	DK0060634707	37	334.8	DKK	12387.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:11:40	XCSE	000338914	B	DK0060634707	47	334.8	DKK	15735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:11:40	XCSE	000338915	B	DK0060634707	35	334.8	DKK	11718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:12:23	XCSE	000339357	B	DK0060634707	82	334.9	DKK	27461.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:14:45	XCSE	000341397	B	DK0060634707	181	334.9	DKK	60616.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:14:45	XCSE	000341398	B	DK0060634707	167	334.9	DKK	55928.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:14:45	XCSE	000341399	B	DK0060634707	70	334.9	DKK	23443
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:14:45	XCSE	B000341400	B	DK0060634707	61	334.9	DKK	20428.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:15:11	XCSE	000341792	B	DK0060634707	47	334.8	DKK	15735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:15:11	XCSE	000341796	B	DK0060634707	49	334.8	DKK	16405.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:15:11	XCSE	000341795	B	DK0060634707	47	334.8	DKK	15735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:15:16	XCSE	000341850	B	DK0060634707	32	334.8	DKK	10713.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:17:06	XCSE	000343225	B	DK0060634707	77	334.7	DKK	25771.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:17:11	XCSE	000343245	B	DK0060634707	126	334.7	DKK	42172.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:17:23	XCSE	000343366	B	DK0060634707	47	334.7	DKK	15730.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:19:46	XCSE	000345115	B	DK0060634707	172	334.6	DKK	57551.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:19:46	XCSE	000345114	B	DK0060634707	78	334.6	DKK	26098.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:19:46	XCSE	B000345116	B	DK0060634707	65	334.6	DKK	21749
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:21:39	XCSE	000346473	B	DK0060634707	119	334.5	DKK	39805.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:21:39	XCSE	000346474	B	DK0060634707	81	334.5	DKK	27094.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:21:39	XCSE	000346471	B	DK0060634707	81	334.5	DKK	27094.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:22:10	XCSE	000346923	B	DK0060634707	77	334.5	DKK	25756.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:22:11	XCSE	000346927	B	DK0060634707	26	334.5	DKK	8697
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:22:11	XCSE	000346925	B	DK0060634707	4	334.5	DKK	1338
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:22:11	XCSE	000346928	B	DK0060634707	16	334.5	DKK	5352
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:27:14	XCSE	000351149	B	DK0060634707	65	334.5	DKK	21742.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:27:14	XCSE	B000351150	B	DK0060634707	12	334.5	DKK	4014
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:28:51	XCSE	B000352871	B	DK0060634707	50	334.5	DKK	16725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:29:29	XCSE	000353365	B	DK0060634707	17	334.6	DKK	5688.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:29:29	XCSE	000353364	B	DK0060634707	52	334.6	DKK	17399.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:29:29	XCSE	000353363	B	DK0060634707	181	334.6	DKK	60562.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:29:43	XCSE	000353571	B	DK0060634707	27	334.5	DKK	9031.5

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:29:43	XCSE	000353570	B	DK0060634707	75	334.5	DKK	25087.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:29:43	XCSE	000353564	B	DK0060634707	81	334.5	DKK	27094.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:29:43	XCSE	000353575	B	DK0060634707	78	334.5	DKK	26091
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:29:43	XCSE	B000353566	B	DK0060634707	64	334.5	DKK	21408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:29:43	XCSE	000353572	B	DK0060634707	54	334.5	DKK	18063
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:29:43	XCSE	000353573	B	DK0060634707	91	334.5	DKK	30439.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:29:43	XCSE	000353574	B	DK0060634707	81	334.5	DKK	27094.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:29:47	XCSE	000353617	B	DK0060634707	44	334.5	DKK	14718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:30:05	XCSE	000353971	B	DK0060634707	68	334.4	DKK	22739.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:30:05	CHIX	1C9502039	B	DK0060634707	30	334.4	DKK	10032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:30:05	CHIX	1C9502038	B	DK0060634707	279	334.4	DKK	93297.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:30:05	XCSE	000353970	B	DK0060634707	70	334.4	DKK	23408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:31:05	XCSE	000355274	B	DK0060634707	53	334.4	DKK	17723.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:31:11	XCSE	000355465	B	DK0060634707	7	334.4	DKK	2340.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:31:11	XCSE	000355464	B	DK0060634707	86	334.4	DKK	28758.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:31:11	XCSE	000355466	B	DK0060634707	157	334.4	DKK	52500.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:31:21	XCSE	000355588	B	DK0060634707	1	334.3	DKK	334.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:31:21	XCSE	000355587	B	DK0060634707	50	334.3	DKK	16715
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:31:21	XCSE	000355590	B	DK0060634707	19	334.3	DKK	6351.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:31:21	XCSE	000355589	B	DK0060634707	22	334.3	DKK	7354.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:31:21	XCSE	000355586	B	DK0060634707	31	334.3	DKK	10363.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:31:21	XCSE	000355585	B	DK0060634707	10	334.3	DKK	3343
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:32:45	XCSE	000356951	B	DK0060634707	39	334.3	DKK	13037.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:32:45	XCSE	B000356952	B	DK0060634707	61	334.3	DKK	20392.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:32:45	XCSE	000356950	B	DK0060634707	78	334.3	DKK	26075.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:02	XCSE	000357275	B	DK0060634707	14	334.3	DKK	4680.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:02	XCSE	000357276	B	DK0060634707	21	334.3	DKK	7020.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:50	XCSE	000357884	B	DK0060634707	208	334.3	DKK	69534.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:34:23	XCSE	000358546	B	DK0060634707	174	334.3	DKK	58168.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:34:23	XCSE	000358545	B	DK0060634707	83	334.3	DKK	27746.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:35:07	XCSE	000359243	B	DK0060634707	96	334.2	DKK	32083.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:35:07	XCSE	000359245	B	DK0060634707	41	334.2	DKK	13702.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:35:11	XCSE	000359295	B	DK0060634707	96	334.2	DKK	32083.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:35:13	XCSE	000359326	B	DK0060634707	17	334.2	DKK	5681.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:36:41	XCSE	000360826	B	DK0060634707	150	334.3	DKK	50145
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:37:30	XCSE	000361512	B	DK0060634707	100	334.3	DKK	33430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:40:57	XCSE	000364293	B	DK0060634707	500	334.4	DKK	167200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:41:01	XCSE	B000364365	B	DK0060634707	60	334.4	DKK	20064
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:41:28	XCSE	B000364657	B	DK0060634707	55	334.4	DKK	18392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:41:32	XCSE	000364711	B	DK0060634707	150	334.3	DKK	50145

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:41:38	XCSE	000364866	B	DK0060634707	91	334.2	DKK	30412.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:41:38	XCSE	000364865	B	DK0060634707	28	334.2	DKK	9357.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:44:23	XCSE	000367511	B	DK0060634707	78	334.3	DKK	26075.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:45:42	XCSE	000368741	B	DK0060634707	250	334.7	DKK	83675
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:46:37	XCSE	000369536	B	DK0060634707	109	334.8	DKK	36493.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:46:37	CHIX	1C95024KD	B	DK0060634707	47	334.8	DKK	15735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:46:37	BATE	0C950169Q	B	DK0060634707	42	334.8	DKK	14061.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:46:37	XCSE	000369537	B	DK0060634707	30	334.8	DKK	10044
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:46:37	XCSE	000369538	B	DK0060634707	22	334.8	DKK	7365.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:48:53	XCSE	000371603	B	DK0060634707	84	335	DKK	28140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:48:53	XCSE	000371605	B	DK0060634707	18	335	DKK	6030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:48:53	XCSE	000371602	B	DK0060634707	48	335	DKK	16080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:48:53	XCSE	000371604	B	DK0060634707	100	335	DKK	33500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:03:55	XCSE	B000034004	B	DK0060634707	130	337.1	DKK	43823
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:05:27	XCSE	000039537	B	DK0060634707	150	336	DKK	50400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:09:33	XCSE	B000049179	B	DK0060634707	59	334.2	DKK	19717.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:12:41	XCSE	000056995	B	DK0060634707	93	334.2	DKK	31080.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:12:41	XCSE	000056996	B	DK0060634707	7	334.2	DKK	2339.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:13:45	XCSE	B000059571	B	DK0060634707	71	334.1	DKK	23721.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:16:31	XCSE	000065201	B	DK0060634707	73	333.8	DKK	24367.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:16:31	XCSE	000065200	B	DK0060634707	38	333.8	DKK	12684.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:16:48	XCSE	000065775	B	DK0060634707	12	333.8	DKK	4005.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:21:44	XCSE	000074875	B	DK0060634707	13	333.8	DKK	4339.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:30:04	XCSE	B000089556	B	DK0060634707	54	333.9	DKK	18030.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:34:59	XCSE	B000099377	B	DK0060634707	52	334.2	DKK	17378.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:34:59	XCSE	B000099376	B	DK0060634707	6	334.2	DKK	2005.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:34:59	XCSE	B000099382	B	DK0060634707	68	334.2	DKK	22725.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:37:03	XCSE	000103484	B	DK0060634707	86	334.2	DKK	28741.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:37:03	XCSE	000103485	B	DK0060634707	64	334.2	DKK	21388.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:38:05	XCSE	000105490	B	DK0060634707	7	334.2	DKK	2339.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:38:05	XCSE	000105492	B	DK0060634707	28	334.2	DKK	9357.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:41:54	XCSE	000110541	B	DK0060634707	37	334.5	DKK	12376.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:41:54	XCSE	000110540	B	DK0060634707	26	334.5	DKK	8697
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:41:54	XCSE	000110542	B	DK0060634707	73	334.5	DKK	24418.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:41:54	CHIX	1C9500DZ3	B	DK0060634707	14	334.5	DKK	4683
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:42:04	XCSE	000110769	B	DK0060634707	144	334.2	DKK	48124.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:43:23	XCSE	B000112440	B	DK0060634707	20	334.3	DKK	6686
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:43:23	XCSE	B000112441	B	DK0060634707	63	334.3	DKK	21060.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:45:21	XCSE	000116136	B	DK0060634707	100	334.2	DKK	33420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:45:21	XCSE	000116138	B	DK0060634707	30	334.2	DKK	10026

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:45:21	XCSE	000116137	B	DK0060634707	50	334.2	DKK	16710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:45:21	XCSE	000116139	B	DK0060634707	141	334.2	DKK	47122.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:45:25	XCSE	000116316	B	DK0060634707	104	334	DKK	34736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:45:25	XCSE	000116315	B	DK0060634707	146	334	DKK	48764
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:45:26	XCSE	000116359	B	DK0060634707	14	333.8	DKK	4673.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:50:32	XCSE	000125519	B	DK0060634707	150	333.5	DKK	50025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:50:33	XCSE	B000125520	B	DK0060634707	46	333.5	DKK	15341
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:13:08	XCSE	B000161905	B	DK0060634707	50	332.5	DKK	16625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:13:08	XCSE	B000161894	B	DK0060634707	79	333	DKK	26307
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:13:09	XCSE	B000161912	B	DK0060634707	58	332.6	DKK	19290.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:16:41	XCSE	B000166559	B	DK0060634707	82	332.6	DKK	27273.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:23:10	XCSE	000175059	B	DK0060634707	30	332.3	DKK	9969
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:23:10	XCSE	000175060	B	DK0060634707	30	332.3	DKK	9969
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:23:10	XCSE	000175061	B	DK0060634707	90	332.3	DKK	29907
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:23:10	XCSE	000175249	B	DK0060634707	89	332.1	DKK	29556.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:23:10	XCSE	000175248	B	DK0060634707	61	332.1	DKK	20258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:36:08	XCSE	B000193755	B	DK0060634707	45	332.7	DKK	14971.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:37:00	XCSE	B000194820	B	DK0060634707	130	332.5	DKK	43225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:44:43	XCSE	000202660	B	DK0060634707	83	332.7	DKK	27614.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:44:43	XCSE	B000202663	B	DK0060634707	11	332.7	DKK	3659.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:44:43	XCSE	000202669	B	DK0060634707	42	332.5	DKK	13965
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:44:43	XCSE	000202668	B	DK0060634707	208	332.5	DKK	69160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:44:43	XCSE	B000202662	B	DK0060634707	70	332.7	DKK	23289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:44:43	XCSE	000202661	B	DK0060634707	67	332.7	DKK	22290.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:45:44	XCSE	000203721	B	DK0060634707	150	332.5	DKK	49875
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:54:24	XCSE	B000212521	B	DK0060634707	22	332.3	DKK	7310.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:54:24	XCSE	B000212522	B	DK0060634707	6	332.3	DKK	1993.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:15:40	XCSE	B000242610	B	DK0060634707	54	332.8	DKK	17971.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:15:40	XCSE	B000242609	B	DK0060634707	26	332.8	DKK	8652.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:24:13	XCSE	B000250839	B	DK0060634707	2	333.5	DKK	667
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:29:29	XCSE	000256288	B	DK0060634707	250	333	DKK	83250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:29:29	XCSE	B000256286	B	DK0060634707	70	333.1	DKK	23317
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:35:40	XCSE	B000262289	B	DK0060634707	30	332.9	DKK	9987
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:40:04	XCSE	B000267933	B	DK0060634707	17	332.8	DKK	5657.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:40:04	XCSE	B000267946	B	DK0060634707	6	332.8	DKK	1996.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:40:31	XCSE	000268351	B	DK0060634707	150	332.6	DKK	49890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:44:43	XCSE	B000272068	B	DK0060634707	45	332.8	DKK	14976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:53:21	XCSE	B000278717	B	DK0060634707	53	333	DKK	17649
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:53:43	XCSE	000278913	B	DK0060634707	83	332.9	DKK	27630.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:53:43	XCSE	000278914	B	DK0060634707	84	332.9	DKK	27963.6

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:53:43	XCSE	000278915	B	DK0060634707	83	332.9	DKK	27630.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	12:03:49	XCSE	B000286562	B	DK0060634707	54	332.7	DKK	17965.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	12:35:49	XCSE	B000307647	B	DK0060634707	45	333.5	DKK	15007.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	12:37:40	XCSE	B000308857	B	DK0060634707	1	333.5	DKK	333.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	12:37:40	XCSE	B000308859	B	DK0060634707	95	333.5	DKK	31682.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	12:53:45	XCSE	B000321213	B	DK0060634707	8	333.4	DKK	2667.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	12:53:45	XCSE	B000321212	B	DK0060634707	24	333.4	DKK	8001.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	12:53:45	XCSE	B000321204	B	DK0060634707	65	333.5	DKK	21677.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	12:53:45	XCSE	B000321211	B	DK0060634707	27	333.4	DKK	9001.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	12:53:45	XCSE	B000321214	B	DK0060634707	28	333.4	DKK	9335.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:08:00	XCSE	B000332296	B	DK0060634707	57	333.5	DKK	19009.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:08:03	XCSE	B000332328	B	DK0060634707	17	333.5	DKK	5669.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:08:03	XCSE	B000332330	B	DK0060634707	3	333.5	DKK	1000.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:08:03	XCSE	B000332329	B	DK0060634707	20	333.5	DKK	6670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:08:03	XCSE	B000332327	B	DK0060634707	3	333.5	DKK	1000.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:25:58	XCSE	B000347973	B	DK0060634707	89	333.2	DKK	29654.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:37:17	XCSE	B000358453	B	DK0060634707	90	333.3	DKK	29997
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:22:04	XCSE	B000392384	B	DK0060634707	30	333.4	DKK	10002
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:25:44	XCSE	B000396310	B	DK0060634707	13	333.4	DKK	4334.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:25:44	XCSE	B000396309	B	DK0060634707	52	333.4	DKK	17336.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:29:38	XCSE	B000398922	B	DK0060634707	51	333.3	DKK	16998.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:30:08	XCSE	B000399290	B	DK0060634707	22	333.3	DKK	7332.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:30:11	XCSE	B000399425	B	DK0060634707	47	333.3	DKK	15665.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:30:11	XCSE	B000399427	B	DK0060634707	51	333.3	DKK	16998.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:30:11	XCSE	B000399426	B	DK0060634707	33	333.3	DKK	10998.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:42:00	XCSE	B000409132	B	DK0060634707	89	332.9	DKK	29628.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:54:19	XCSE	B000419794	B	DK0060634707	3	333.1	DKK	999.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:54:19	XCSE	B000419795	B	DK0060634707	50	333.1	DKK	16655
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:54:19	XCSE	B000419796	B	DK0060634707	33	333.1	DKK	10992.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:11:46	XCSE	B000436213	B	DK0060634707	45	333.2	DKK	14994
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:11:46	XCSE	B000436215	B	DK0060634707	30	333.2	DKK	9996
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:22:01	XCSE	B000445680	B	DK0060634707	40	333.4	DKK	13336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:22:01	XCSE	B000445682	B	DK0060634707	6	333.4	DKK	2000.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:22:01	XCSE	B000445681	B	DK0060634707	19	333.4	DKK	6334.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:23:00	XCSE	B000446525	B	DK0060634707	20	333.2	DKK	6664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:36:42	XCSE	B000464392	B	DK0060634707	40	333.4	DKK	13336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:36:42	XCSE	B000464393	B	DK0060634707	60	333.4	DKK	20004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:48:36	XCSE	B000479950	B	DK0060634707	87	333.4	DKK	29005.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:56:41	XCSE	B000490570	B	DK0060634707	85	333.3	DKK	28330.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:32:28	XCSE	B000543707	B	DK0060634707	41	333.3	DKK	13665.3

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:35:35	XCSE	B000547653	B	DK0060634707	3	333.3	DKK	999.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:35:55	XCSE	B000548079	B	DK0060634707	29	333.3	DKK	9665.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:37:20	XCSE	B000549852	B	DK0060634707	12	333.3	DKK	3999.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:37:20	XCSE	B000549853	B	DK0060634707	32	333.3	DKK	10665.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:37:20	XCSE	B000549856	B	DK0060634707	79	333.3	DKK	26330.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:37:20	XCSE	B000549847	B	DK0060634707	8	333.3	DKK	2666.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:37:25	XCSE	B000549916	B	DK0060634707	46	333.3	DKK	15331.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:37:29	XCSE	B000550013	B	DK0060634707	10	333.3	DKK	3333
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:44:01	XCSE	B000561683	B	DK0060634707	56	333.3	DKK	18664.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:44:01	XCSE	B000561688	B	DK0060634707	110	333.3	DKK	36663
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:44:01	XCSE	B000561687	B	DK0060634707	117	333.3	DKK	38996.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:45:36	CHIX	1C95041HR	B	DK0060634707	219	333.3	DKK	72992.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:45:36	XCSE	000564246	B	DK0060634707	53	333.3	DKK	17664.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:45:36	XCSE	000564248	B	DK0060634707	70	333.3	DKK	23331
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:45:36	XCSE	000564247	B	DK0060634707	68	333.3	DKK	22664.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:45:36	XCSE	000564249	B	DK0060634707	90	333.3	DKK	29997
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:05:29	XCSE	B000036028	B	DK0060634707	100	335.8	DKK	33580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:13:50	XCSE	B000055155	B	DK0060634707	91	336.8	DKK	30648.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:20:00	XCSE	B000066285	B	DK0060634707	68	338.1	DKK	22990.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:20:00	XCSE	B000066286	B	DK0060634707	30	338.1	DKK	10143
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:27:39	XCSE	B000077536	B	DK0060634707	87	338.4	DKK	29440.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:30:15	XCSE	B000081111	B	DK0060634707	100	338.1	DKK	33810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:42:58	XCSE	B000098534	B	DK0060634707	50	339	DKK	16950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:42:58	XCSE	B000098536	B	DK0060634707	54	339	DKK	18306
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:42:58	XCSE	B000098532	B	DK0060634707	37	339	DKK	12543
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:42:58	XCSE	B000098537	B	DK0060634707	46	339	DKK	15594
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:42:58	XCSE	B000098533	B	DK0060634707	32	339	DKK	10848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:42:58	XCSE	B000098535	B	DK0060634707	50	339	DKK	16950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:43:02	XCSE	B000098613	B	DK0060634707	1	339	DKK	339
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:49:28	XCSE	B000106835	B	DK0060634707	70	339.5	DKK	23765
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:49:28	XCSE	B000106836	B	DK0060634707	28	339.5	DKK	9506
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:51:42	XCSE	B000109795	B	DK0060634707	82	340	DKK	27880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:51:42	XCSE	B000109796	B	DK0060634707	6	340	DKK	2040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:59:06	XCSE	B000118683	B	DK0060634707	14	339.1	DKK	4747.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:59:06	XCSE	B000118684	B	DK0060634707	50	339.1	DKK	16955
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:59:10	XCSE	B000118724	B	DK0060634707	18	339.1	DKK	6103.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:26:51	XCSE	000442240	B	DK0060634707	63	340.1	DKK	21426.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:26:51	CHIX	1C95037C5	B	DK0060634707	48	340.1	DKK	16324.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:26:51	XCSE	000442239	B	DK0060634707	56	340.1	DKK	19045.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:26:51	CHIX	EC95037C3	B	DK0060634707	701	340.05	DKK	238375.05

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:26:51	CHIX	EC95037C4	B	DK0060634707	189	340.05	DKK	64269.45
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:40:24	XCSE	000459881	B	DK0060634707	29	340.1	DKK	9862.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:40:24	XCSE	000459883	B	DK0060634707	5	340.1	DKK	1700.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:40:24	XCSE	000459882	B	DK0060634707	21	340.1	DKK	7142.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:40:24	XCSE	000459884	B	DK0060634707	90	340.1	DKK	30609
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:40:25	XCSE	000459903	B	DK0060634707	55	340.1	DKK	18705.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:40:25	XCSE	000459904	B	DK0060634707	226	340.1	DKK	76862.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:18	XCSE	000464621	B	DK0060634707	55	340.1	DKK	18705.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:18	XCSE	000464620	B	DK0060634707	55	340.1	DKK	18705.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:18	XCSE	000464619	B	DK0060634707	55	340.1	DKK	18705.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:18	XCSE	000464622	B	DK0060634707	55	340.1	DKK	18705.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:18	XCSE	000464626	B	DK0060634707	15	340.1	DKK	5101.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:18	XCSE	000464625	B	DK0060634707	39	340.1	DKK	13263.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:18	XCSE	000464624	B	DK0060634707	55	340.1	DKK	18705.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:18	XCSE	000464623	B	DK0060634707	55	340.1	DKK	18705.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:19	XCSE	000464652	B	DK0060634707	1	340.1	DKK	340.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:19	XCSE	000464654	B	DK0060634707	3	340.1	DKK	1020.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:19	XCSE	000464653	B	DK0060634707	18	340.1	DKK	6121.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:19	XCSE	000464655	B	DK0060634707	55	340.1	DKK	18705.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:19	XCSE	000464656	B	DK0060634707	55	340.1	DKK	18705.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:19	XCSE	000464657	B	DK0060634707	50	340.1	DKK	17005
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:19	CHIX	1C9503EGH	B	DK0060634707	50	340.1	DKK	17005
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:19	CHIX	1C9503EGI	B	DK0060634707	5	340.1	DKK	1700.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:28	XCSE	000464952	B	DK0060634707	8	340.1	DKK	2720.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:28	XCSE	000464950	B	DK0060634707	55	340.1	DKK	18705.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:28	XCSE	000464951	B	DK0060634707	47	340.1	DKK	15984.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:28	XCSE	000464953	B	DK0060634707	47	340.1	DKK	15984.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:28	XCSE	000464960	B	DK0060634707	19	340.1	DKK	6461.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:28	XCSE	000464958	B	DK0060634707	5	340.1	DKK	1700.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:28	XCSE	000464955	B	DK0060634707	5	340.1	DKK	1700.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:28	XCSE	000464956	B	DK0060634707	3	340.1	DKK	1020.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:28	XCSE	000464954	B	DK0060634707	50	340.1	DKK	17005
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:28	XCSE	000464961	B	DK0060634707	14	340.1	DKK	4761.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:28	XCSE	000464957	B	DK0060634707	37	340.1	DKK	12583.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:28	XCSE	000464959	B	DK0060634707	13	340.1	DKK	4421.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:33	XCSE	000465088	B	DK0060634707	19	340.1	DKK	6461.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:33	XCSE	000465090	B	DK0060634707	11	340.1	DKK	3741.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:33	XCSE	000465089	B	DK0060634707	12	340.1	DKK	4081.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:44:33	XCSE	000465091	B	DK0060634707	18	340.1	DKK	6121.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:48:45	XCSE	000470993	B	DK0060634707	21	340.1	DKK	7142.1

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:48:45	XCSE	000470992	B	DK0060634707	12	340.1	DKK	4081.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:48:51	XCSE	000471165	B	DK0060634707	78	339.5	DKK	26481
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:48:51	XCSE	000471167	B	DK0060634707	70	339.5	DKK	23765
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:48:51	XCSE	000471161	B	DK0060634707	104	339.5	DKK	35308
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:48:51	XCSE	000471169	B	DK0060634707	7	339.5	DKK	2376.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:48:51	XCSE	000471163	B	DK0060634707	43	339.5	DKK	14598.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:48:51	XCSE	000471166	B	DK0060634707	7	339.5	DKK	2376.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:48:51	XCSE	000471164	B	DK0060634707	26	339.5	DKK	8827
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:48:51	XCSE	000471168	B	DK0060634707	104	339.5	DKK	35308
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:04:20	XCSE	B000031566	B	DK0060634707	140	338.4	DKK	47376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:08:53	XCSE	B000041942	B	DK0060634707	42	338.5	DKK	14217
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:09:03	XCSE	B000042189	B	DK0060634707	24	338.5	DKK	8124
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:25:01	XCSE	B000067190	B	DK0060634707	3	338.8	DKK	1016.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:25:01	XCSE	B000067189	B	DK0060634707	74	338.8	DKK	25071.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:29:32	XCSE	B000073660	B	DK0060634707	90	338.2	DKK	30438
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:29:32	XCSE	B000073663	B	DK0060634707	10	338.2	DKK	3382
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:29:32	XCSE	B000073662	B	DK0060634707	66	338.2	DKK	22321.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:29:32	XCSE	B000073661	B	DK0060634707	10	338.2	DKK	3382
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:35:53	XCSE	B000083026	B	DK0060634707	181	337.3	DKK	61051.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:35:54	XCSE	B000083061	B	DK0060634707	3	337.3	DKK	1011.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:37:55	XCSE	B000085586	B	DK0060634707	6	337.3	DKK	2023.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:50:48	XCSE	000101364	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:50:48	XCSE	000101365	B	DK0060634707	71	337	DKK	23927
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:50:48	XCSE	000101368	B	DK0060634707	2	337	DKK	674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:50:48	XCSE	B000101362	B	DK0060634707	67	337	DKK	22579
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:50:48	XCSE	000101366	B	DK0060634707	2	337	DKK	674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:31	XCSE	B000120545	B	DK0060634707	48	337.3	DKK	16190.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:31	XCSE	B000120541	B	DK0060634707	72	337.3	DKK	24285.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:41	XCSE	000120754	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:41	XCSE	000120757	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:41	XCSE	000120756	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:41	XCSE	000120753	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:41	XCSE	000120761	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:41	XCSE	000120766	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:41	XCSE	000120760	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:41	XCSE	000120755	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:41	XCSE	000120759	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:41	XCSE	000120758	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:41	XCSE	000120765	B	DK0060634707	93	337	DKK	31341
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:41	XCSE	000120764	B	DK0060634707	9	337	DKK	3033

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:41	XCSE	000120767	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:41	XCSE	000120752	B	DK0060634707	5	337	DKK	1685
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:41	XCSE	000120763	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:41	XCSE	000120762	B	DK0060634707	18	337	DKK	6066
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:43	XCSE	000120797	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:43	XCSE	000120798	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:43	XCSE	000120801	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:43	XCSE	000120799	B	DK0060634707	66	337	DKK	22242
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:54	XCSE	000120933	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:08:54	XCSE	000120934	B	DK0060634707	81	337	DKK	27297
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:13:01	XCSE	V000116551	B	DK0060634707	1200	336.8	DKK	404160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:13:04	XCSE	B000125258	B	DK0060634707	74	336.8	DKK	24923.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:27	XCSE	000135688	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:27	XCSE	B000135682	B	DK0060634707	70	336.7	DKK	23569
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:27	XCSE	000135689	B	DK0060634707	66	336.2	DKK	22189.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:27	XCSE	000135690	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:27	XCSE	000135691	B	DK0060634707	62	336.2	DKK	20844.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:28	XCSE	000135715	B	DK0060634707	79	336.2	DKK	26559.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:28	XCSE	000135714	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135990	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135956	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135957	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135959	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135963	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135961	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135967	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135968	B	DK0060634707	76	336.2	DKK	25551.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135971	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135970	B	DK0060634707	96	336.2	DKK	32275.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135974	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135977	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135976	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135964	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135960	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135958	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135969	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135962	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135965	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135978	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135975	B	DK0060634707	11	336.2	DKK	3698.2

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135973	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135972	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135979	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135981	B	DK0060634707	9	336.2	DKK	3025.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135983	B	DK0060634707	9	336.2	DKK	3025.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135980	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135984	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135991	B	DK0060634707	36	336.2	DKK	12103.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:40	XCSE	000135982	B	DK0060634707	2	336.2	DKK	672.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:41	XCSE	000135999	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:41	XCSE	000136000	B	DK0060634707	23	336.2	DKK	7732.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:44	XCSE	000136051	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:44	XCSE	000136050	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:44	XCSE	000136047	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:44	XCSE	000136045	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:44	XCSE	000136049	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:44	XCSE	000136046	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:44	XCSE	000136052	B	DK0060634707	62	336.2	DKK	20844.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:44	XCSE	000136053	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:44	XCSE	000136048	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:44	XCSE	000136043	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:44	XCSE	000136044	B	DK0060634707	3	336.2	DKK	1008.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:50	XCSE	000136083	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:50	XCSE	000136084	B	DK0060634707	34	336.2	DKK	11430.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:50	XCSE	000136086	B	DK0060634707	11	336.2	DKK	3698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:21:50	XCSE	000136088	B	DK0060634707	14	336.2	DKK	4706.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:23:16	XCSE	000137289	B	DK0060634707	69	336.3	DKK	23204.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:23:16	CHIX	1C9500PJT	B	DK0060634707	76	336.3	DKK	25558.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:23:16	XCSE	000137291	B	DK0060634707	105	336.3	DKK	35311.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:47:11	XCSE	B000162354	B	DK0060634707	2	337	DKK	674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:47:11	XCSE	B000162359	B	DK0060634707	88	337	DKK	29656
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:47:11	XCSE	B000162353	B	DK0060634707	39	337	DKK	13143
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:47:11	XCSE	B000162350	B	DK0060634707	24	337	DKK	8088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:47:11	XCSE	B000162358	B	DK0060634707	12	337	DKK	4044
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:47:21	XCSE	B000162565	B	DK0060634707	65	336.9	DKK	21898.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	11:25:27	XCSE	B000201122	B	DK0060634707	73	337	DKK	24601
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	11:25:33	XCSE	B000201165	B	DK0060634707	93	336.7	DKK	31313.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	11:40:15	XCSE	B000214550	B	DK0060634707	48	336.9	DKK	16171.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	11:40:15	XCSE	B000214551	B	DK0060634707	28	336.9	DKK	9433.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	11:58:57	XCSE	B000230356	B	DK0060634707	33	337	DKK	11121

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	11:58:57	XCSE	B000230357	B	DK0060634707	66	337	DKK	22242
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:44:19	XCSE	B000270040	B	DK0060634707	3	337	DKK	1011
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:52:30	XCSE	B000275935	B	DK0060634707	64	337	DKK	21568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:02:06	XCSE	B000283408	B	DK0060634707	36	337	DKK	12132
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:02:06	XCSE	B000283409	B	DK0060634707	26	337	DKK	8762
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:02:06	XCSE	B000283410	B	DK0060634707	38	337	DKK	12806
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:13:02	XCSE	B000292569	B	DK0060634707	88	336.9	DKK	29647.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	09:30:02	XCSE	000081374	B	DK0060634707	11	340.5	DKK	3745.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:10:28	XCSE	000138084	B	DK0060634707	46	341.5	DKK	15709
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:10:28	XCSE	000138090	B	DK0060634707	46	341.5	DKK	15709
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:10:28	XCSE	000138091	B	DK0060634707	4	341.5	DKK	1366
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:10:28	XCSE	000138082	B	DK0060634707	46	341.5	DKK	15709
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:10:28	XCSE	000138087	B	DK0060634707	65	341.5	DKK	22197.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:10:28	XCSE	000138085	B	DK0060634707	19	341.5	DKK	6488.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:10:28	XCSE	000138086	B	DK0060634707	46	341.5	DKK	15709
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:13:59	XCSE	000142220	B	DK0060634707	46	341.5	DKK	15709
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:13:59	XCSE	000142216	B	DK0060634707	46	341.5	DKK	15709
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:13:59	XCSE	000142225	B	DK0060634707	46	341.5	DKK	15709
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:13:59	XCSE	000142223	B	DK0060634707	46	341.5	DKK	15709
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:13:59	XCSE	000142221	B	DK0060634707	4	341.5	DKK	1366
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:13:59	XCSE	000142224	B	DK0060634707	41	341.5	DKK	14001.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:13:59	XCSE	000142227	B	DK0060634707	46	341.5	DKK	15709
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:13:59	XCSE	000142226	B	DK0060634707	243	341.5	DKK	82984.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:14:05	XCSE	000142313	B	DK0060634707	1	341.5	DKK	341.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:14:05	XCSE	000142315	B	DK0060634707	77	341.5	DKK	26295.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:14:05	XCSE	000142314	B	DK0060634707	45	341.5	DKK	15367.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:34:22	XCSE	000164374	B	DK0060634707	46	341.5	DKK	15709
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	10:34:22	XCSE	000164375	B	DK0060634707	41	341.5	DKK	14001.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:20:20	XCSE	000360615	B	DK0060634707	22	341	DKK	7502
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:20:20	XCSE	000360614	B	DK0060634707	22	341	DKK	7502
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:20:20	XCSE	000360604	B	DK0060634707	22	341	DKK	7502
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:20:20	XCSE	000360616	B	DK0060634707	22	341	DKK	7502
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:20:20	XCSE	000360611	B	DK0060634707	22	341	DKK	7502
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:20:20	XCSE	000360612	B	DK0060634707	48	341	DKK	16368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:20:20	XCSE	000360613	B	DK0060634707	22	341	DKK	7502
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:20:20	XCSE	000360610	B	DK0060634707	151	341	DKK	51491
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:20:20	XCSE	000360625	B	DK0060634707	45	341	DKK	15345
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:20:20	XCSE	000360619	B	DK0060634707	58	341	DKK	19778
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:20:20	XCSE	000360624	B	DK0060634707	22	341	DKK	7502
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:20:20	XCSE	000360620	B	DK0060634707	3	341	DKK	1023

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:20:20	XCSE	000360617	B	DK0060634707	22	341	DKK	7502
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:20:20	XCSE	000360621	B	DK0060634707	19	341	DKK	6479
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:30:13	XCSE	000373550	B	DK0060634707	11	340.5	DKK	3745.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:30:13	XCSE	000373549	B	DK0060634707	11	340.5	DKK	3745.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:30:13	XCSE	000373544	B	DK0060634707	11	340.5	DKK	3745.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:30:13	XCSE	000373666	B	DK0060634707	11	340.5	DKK	3745.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:30:13	XCSE	000373604	B	DK0060634707	10	340.5	DKK	3405
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:30:13	XCSE	000373602	B	DK0060634707	10	340.5	DKK	3405
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:30:13	XCSE	000373603	B	DK0060634707	1	340.5	DKK	340.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	14:30:13	XCSE	000373667	B	DK0060634707	2	340.5	DKK	681
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	15:53:52	XCSE	000465824	B	DK0060634707	84	340.9	DKK	28635.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	15:53:52	XCSE	000465826	B	DK0060634707	44	340.9	DKK	14999.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	15:53:52	XCSE	000465819	B	DK0060634707	84	340.9	DKK	28635.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	15:53:52	XCSE	000465827	B	DK0060634707	84	340.9	DKK	28635.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	15:53:52	XCSE	000465825	B	DK0060634707	40	340.9	DKK	13636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	15:53:52	CHIX	1C950398B	B	DK0060634707	80	340.9	DKK	27272
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	15:54:46	XCSE	000466787	B	DK0060634707	84	340.9	DKK	28635.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:10:54	XCSE	000489965	B	DK0060634707	84	340.9	DKK	28635.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:10:59	XCSE	000490156	B	DK0060634707	50	340.9	DKK	17045
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:10:59	XCSE	000490155	B	DK0060634707	84	340.9	DKK	28635.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:15:55	XCSE	000496318	B	DK0060634707	84	340.9	DKK	28635.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:16:07	XCSE	000496526	B	DK0060634707	115	340.9	DKK	39203.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:16:07	XCSE	000496523	B	DK0060634707	36	340.9	DKK	12272.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:16:07	XCSE	000496524	B	DK0060634707	48	340.9	DKK	16363.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:16:07	XCSE	000496529	B	DK0060634707	84	340.9	DKK	28635.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:26:39	XCSE	000508946	B	DK0060634707	84	340.9	DKK	28635.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:32:25	XCSE	000516634	B	DK0060634707	84	341	DKK	28644
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:32:25	XCSE	000516628	B	DK0060634707	333	341	DKK	113553
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:32:25	XCSE	000516630	B	DK0060634707	396	341	DKK	135036
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:32:25	XCSE	000516631	B	DK0060634707	158	341	DKK	53878
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:32:25	XCSE	000516633	B	DK0060634707	158	341	DKK	53878
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:32:25	XCSE	000516632	B	DK0060634707	17	341	DKK	5797
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:32:32	XCSE	B000516751	B	DK0060634707	1	341	DKK	341
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:32:32	XCSE	000516750	B	DK0060634707	333	341	DKK	113553
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:32:32	XCSE	B000516752	B	DK0060634707	10	341	DKK	3410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:32:32	XCSE	B000516754	B	DK0060634707	50	341	DKK	17050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:32:32	XCSE	B000516755	B	DK0060634707	6	341	DKK	2046
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:32:32	XCSE	B000516753	B	DK0060634707	83	341	DKK	28303
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:35:42	XCSE	000520157	B	DK0060634707	21	341	DKK	7161
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:35:43	XCSE	B000520158	B	DK0060634707	110	341	DKK	37510

Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:38:42	XCSE	B000524663	B	DK0060634707	110	341	DKK	37510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:38:42	XCSE	B000524665	B	DK0060634707	81	341	DKK	27621
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:38:42	XCSE	B000524673	B	DK0060634707	29	341	DKK	9889
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:38:42	XCSE	B000524664	B	DK0060634707	49	341	DKK	16709
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:38:47	XCSE	B000524742	B	DK0060634707	38	341	DKK	12958
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:38:47	XCSE	B000524740	B	DK0060634707	59	341	DKK	20119
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:38:47	XCSE	B000524741	B	DK0060634707	41	341	DKK	13981
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:41:52	XCSE	B000528592	B	DK0060634707	74	340.9	DKK	25226.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:41:52	XCSE	B000528593	B	DK0060634707	26	340.9	DKK	8863.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:41:52	XCSE	B000528586	B	DK0060634707	130	340.9	DKK	44317
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:44:20	XCSE	B000532855	B	DK0060634707	27	340.8	DKK	9201.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:44:55	XCSE	B000533521	B	DK0060634707	46	340.8	DKK	15676.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:45:26	XCSE	B000534213	B	DK0060634707	47	340.8	DKK	16017.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:45:26	XCSE	B000534218	B	DK0060634707	110	340.8	DKK	37488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:48:24	XCSE	B000538181	B	DK0060634707	76	341	DKK	25916
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:48:32	XCSE	B000538397	B	DK0060634707	6	341	DKK	2046
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:48:32	XCSE	B000538402	B	DK0060634707	120	341	DKK	40920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:48:32	XCSE	B000538408	B	DK0060634707	170	341	DKK	57970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:48:32	XCSE	B000538399	B	DK0060634707	4	341	DKK	1364
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:48:32	XCSE	B000538400	B	DK0060634707	46	341	DKK	15686
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:48:32	XCSE	B000538401	B	DK0060634707	64	341	DKK	21824
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:48:32	XCSE	B000538396	B	DK0060634707	94	341	DKK	32054
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:48:32	XCSE	B000538398	B	DK0060634707	150	341	DKK	51150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:50:29	XCSE	B000541087	B	DK0060634707	49	340.8	DKK	16699.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:50:29	XCSE	B000541089	B	DK0060634707	2	340.8	DKK	681.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:50:29	XCSE	B000541090	B	DK0060634707	3	340.8	DKK	1022.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:50:29	XCSE	B000541088	B	DK0060634707	2	340.8	DKK	681.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:50:29	XCSE	B000541091	B	DK0060634707	66	340.8	DKK	22492.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:50:29	XCSE	B000541086	B	DK0060634707	174	340.8	DKK	59299.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:50:49	XCSE	B000541962	B	DK0060634707	2	340.8	DKK	681.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:50:49	XCSE	B000541963	B	DK0060634707	2	340.8	DKK	681.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:51:10	XCSE	B000542353	B	DK0060634707	65	340.8	DKK	22152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:51:11	XCSE	B000542371	B	DK0060634707	15	340.8	DKK	5112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:51:11	XCSE	B000542373	B	DK0060634707	263	340.8	DKK	89630.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:52:12	XCSE	000543841	B	DK0060634707	6	338.5	DKK	2031
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:52:12	XCSE	000543842	B	DK0060634707	202	338.5	DKK	68377