

# Share repurchase specification



Period from 18.09.2017 to 24.09.2017

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	18.09.2017	09:48:43	XCSE	000107249	B	DK0060634707	229	340	DKK	77860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	09:48:43	XCSE	000107248	B	DK0060634707	45	340	DKK	15300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	09:51:54	XCSE	000111540	B	DK0060634707	57	340	DKK	19380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	09:51:54	XCSE	000111541	B	DK0060634707	100	340	DKK	34000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	09:51:54	XCSE	000111551	B	DK0060634707	25	340	DKK	8500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	09:51:54	XCSE	000111543	B	DK0060634707	45	340	DKK	15300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	09:51:54	XCSE	000111531	B	DK0060634707	45	340	DKK	15300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	09:51:54	XCSE	000111552	B	DK0060634707	45	340	DKK	15300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	09:51:54	XCSE	000111553	B	DK0060634707	101	340	DKK	34340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	09:51:54	XCSE	000111550	B	DK0060634707	45	340	DKK	15300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	09:51:54	XCSE	000111544	B	DK0060634707	150	340	DKK	51000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	09:51:54	XCSE	000111542	B	DK0060634707	113	340	DKK	38420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	10:03:13	XCSE	000124452	B	DK0060634707	71	340	DKK	24140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	10:03:14	XCSE	000124470	B	DK0060634707	18	340	DKK	6120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	10:03:14	XCSE	000124469	B	DK0060634707	31	340	DKK	10540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	10:09:26	XCSE	000131169	B	DK0060634707	715	340	DKK	243100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	10:09:26	XCSE	000131168	B	DK0060634707	102	340	DKK	34680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	10:44:07	XCSE	000162212	B	DK0060634707	43	340	DKK	14620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	10:44:07	XCSE	000162211	B	DK0060634707	20	340	DKK	6800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	12:12:02	XCSE	B000230865	B	DK0060634707	8	339.9	DKK	2719.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	12:12:02	XCSE	B000230974	B	DK0060634707	1	339.9	DKK	339.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	12:12:04	XCSE	B000231244	B	DK0060634707	37	339.9	DKK	12576.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	12:12:04	XCSE	B000231242	B	DK0060634707	76	339.9	DKK	25832.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	12:12:04	XCSE	B000231245	B	DK0060634707	45	339.9	DKK	15295.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	12:22:37	XCSE	B000240839	B	DK0060634707	27	339.8	DKK	9174.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	12:29:33	XCSE	B000246100	B	DK0060634707	11	339.9	DKK	3738.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	13:20:33	XCSE	B000281510	B	DK0060634707	37	339.9	DKK	12576.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	14:44:25	XCSE	B000337712	B	DK0060634707	94	339.8	DKK	31941.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	14:44:25	XCSE	B000337710	B	DK0060634707	87	339.8	DKK	29562.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	14:44:25	XCSE	B000337709	B	DK0060634707	14	339.8	DKK	4757.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	14:44:25	XCSE	B000337713	B	DK0060634707	65	339.8	DKK	22087
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	14:58:19	XCSE	B000348050	B	DK0060634707	24	339.6	DKK	8150.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	14:58:19	XCSE	B000348049	B	DK0060634707	59	339.6	DKK	20036.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:26:26	XCSE	000372656	B	DK0060634707	34	339.6	DKK	11546.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:26:26	CHIX	1C95022UD	B	DK0060634707	59	339.6	DKK	20036.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:26:26	CHIX	1C95022UC	B	DK0060634707	36	339.6	DKK	12225.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:26:26	XCSE	000372655	B	DK0060634707	66	339.6	DKK	22413.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:26:26	XCSE	000372654	B	DK0060634707	120	339.6	DKK	40752
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:26:26	CHIX	1C95022UB	B	DK0060634707	17	339.6	DKK	5773.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:27:00	XCSE	000373140	B	DK0060634707	22	339.6	DKK	7471.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:27:00	XCSE	000373139	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:27:00	XCSE	000373137	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:27:00	XCSE	000373135	B	DK0060634707	35	339.6	DKK	11886
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:27:00	XCSE	000373136	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:27:00	XCSE	000373134	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:27:00	XCSE	000373138	B	DK0060634707	70	339.6	DKK	23772
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:27:00	XCSE	000373132	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:27:01	XCSE	000373148	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:27:01	XCSE	000373149	B	DK0060634707	57	339.6	DKK	19357.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:29:50	XCSE	000376053	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:29:50	XCSE	000376054	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:29:53	XCSE	000376103	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:29:53	XCSE	000376102	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:29:53	XCSE	000376104	B	DK0060634707	59	339.6	DKK	20036.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:29:53	XCSE	000376106	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:29:53	XCSE	000376107	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:29:53	XCSE	000376105	B	DK0060634707	70	339.6	DKK	23772
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:29:53	XCSE	000376110	B	DK0060634707	22	339.6	DKK	7471.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:29:53	XCSE	000376109	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:32:50	XCSE	000379577	B	DK0060634707	22	339.6	DKK	7471.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:32:50	XCSE	000379576	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:38:51	XCSE	000385871	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:38:51	XCSE	000385872	B	DK0060634707	10	339.6	DKK	3396
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:50:50	XCSE	000398553	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:55:00	XCSE	000404016	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:55:00	XCSE	000404015	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:55:00	XCSE	000404009	B	DK0060634707	11	339.6	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:55:00	XCSE	000404017	B	DK0060634707	90	339.6	DKK	30564
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:55:01	XCSE	000404053	B	DK0060634707	2	339.6	DKK	679.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:58:23	XCSE	000407807	B	DK0060634707	37	339.5	DKK	12561.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	15:58:23	XCSE	000407808	B	DK0060634707	7	339.5	DKK	2376.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:00:07	XCSE	000412400	B	DK0060634707	155	339.5	DKK	52622.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:00:07	XCSE	000412396	B	DK0060634707	44	339.5	DKK	14938
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:17:10	XCSE	000431058	B	DK0060634707	44	339.5	DKK	14938
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:17:10	XCSE	000431059	B	DK0060634707	2	339.5	DKK	679
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:17:10	XCSE	000431060	B	DK0060634707	1	339.5	DKK	339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:17:18	XCSE	000431284	B	DK0060634707	145	339.5	DKK	49227.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:17:18	XCSE	000431283	B	DK0060634707	1	339.5	DKK	339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:17:18	XCSE	000431285	B	DK0060634707	2	339.5	DKK	679
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:17:18	XCSE	000431286	B	DK0060634707	2	339.5	DKK	679

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:17:18	XCSE	000431281	B	DK0060634707	43	339.5	DKK	14598.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:17:18	XCSE	000431282	B	DK0060634707	43	339.5	DKK	14598.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:17:32	XCSE	000431546	B	DK0060634707	36	339.5	DKK	12222
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:17:32	XCSE	000431548	B	DK0060634707	116	339.5	DKK	39382
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:17:32	XCSE	000431547	B	DK0060634707	4	339.5	DKK	1358
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:17:40	XCSE	000431679	B	DK0060634707	2	339.5	DKK	679
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:17:40	XCSE	000431678	B	DK0060634707	2	339.5	DKK	679
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:18:35	XCSE	000432615	B	DK0060634707	12	339.5	DKK	4074
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:18:35	XCSE	000432616	B	DK0060634707	12	339.5	DKK	4074
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:20:01	XCSE	000434495	B	DK0060634707	6	339.5	DKK	2037
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:20:01	XCSE	000434494	B	DK0060634707	4	339.5	DKK	1358
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:20:31	XCSE	000435216	B	DK0060634707	1	339.5	DKK	339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:21:47	XCSE	000436566	B	DK0060634707	5	339.5	DKK	1697.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:23:15	XCSE	000438106	B	DK0060634707	44	339.5	DKK	14938
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:23:15	XCSE	000438109	B	DK0060634707	44	339.5	DKK	14938
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:23:15	XCSE	000438113	B	DK0060634707	2	339.5	DKK	679
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:23:15	XCSE	000438108	B	DK0060634707	35	339.5	DKK	11882.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:23:15	XCSE	000438110	B	DK0060634707	105	339.5	DKK	35647.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:23:15	XCSE	000438112	B	DK0060634707	44	339.5	DKK	14938
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:46:27	XCSE	000464931	B	DK0060634707	11	338.5	DKK	3723.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:46:27	XCSE	000464935	B	DK0060634707	11	338.5	DKK	3723.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:46:27	XCSE	000464934	B	DK0060634707	3	338.5	DKK	1015.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:46:27	XCSE	000464933	B	DK0060634707	11	338.5	DKK	3723.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:46:27	XCSE	000464936	B	DK0060634707	120	338.5	DKK	40620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:46:27	XCSE	000464937	B	DK0060634707	11	338.5	DKK	3723.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:46:27	XCSE	000464959	B	DK0060634707	7	338.5	DKK	2369.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:46:27	XCSE	000464958	B	DK0060634707	11	338.5	DKK	3723.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:46:27	XCSE	000464960	B	DK0060634707	11	338.5	DKK	3723.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:52:53	XCSE	000473496	B	DK0060634707	11	338.7	DKK	3725.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:53:56	XCSE	000474804	B	DK0060634707	11	338.7	DKK	3725.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:53:56	XCSE	000474810	B	DK0060634707	11	338.7	DKK	3725.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:53:56	XCSE	000474811	B	DK0060634707	29	338.7	DKK	9822.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:54:29	XCSE	000475453	B	DK0060634707	7	338.7	DKK	2370.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:54:49	XCSE	000476120	B	DK0060634707	75	338.7	DKK	25402.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:54:49	XCSE	000476118	B	DK0060634707	11	338.7	DKK	3725.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:54:49	XCSE	000476121	B	DK0060634707	11	338.7	DKK	3725.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:54:49	XCSE	000476125	B	DK0060634707	11	338.7	DKK	3725.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:54:49	XCSE	000476122	B	DK0060634707	33	338.7	DKK	11177.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:54:49	XCSE	000476123	B	DK0060634707	11	338.7	DKK	3725.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:54:49	XCSE	000476111	B	DK0060634707	4	338.7	DKK	1354.8

# Share repurchase specification



Period from 18.09.2017 to 24.09.2017

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	18.09.2017	16:54:49	XCSE	000476124	B	DK0060634707	10	338.7	DKK	3387
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:54:49	XCSE	000476116	B	DK0060634707	296	338.7	DKK	100255.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2017	16:54:49	XCSE	000476128	B	DK0060634707	2	338.7	DKK	677.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	09:20:06	XCSE	000056317	B	DK0060634707	46	330.4	DKK	15198.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	09:20:06	XCSE	000056314	B	DK0060634707	9	330.4	DKK	2973.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	09:20:06	XCSE	000056318	B	DK0060634707	9	330.4	DKK	2973.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	09:20:06	XCSE	000056316	B	DK0060634707	29	330.4	DKK	9581.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	09:20:06	XCSE	000056319	B	DK0060634707	20	330.4	DKK	6608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	09:20:06	XCSE	000056313	B	DK0060634707	46	330.4	DKK	15198.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	09:20:21	XCSE	000056757	B	DK0060634707	67	330.5	DKK	22143.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	09:20:21	XCSE	000056762	B	DK0060634707	9	330.5	DKK	2974.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	09:20:21	XCSE	000056761	B	DK0060634707	55	330.5	DKK	18177.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	09:20:21	XCSE	000056756	B	DK0060634707	99	330.5	DKK	32719.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	12:49:11	XCSE	000244623	B	DK0060634707	51	332.5	DKK	16957.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	12:49:11	CHIX	1C9501C71	B	DK0060634707	60	332.5	DKK	19950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	12:49:42	XCSE	000244922	B	DK0060634707	100	332.5	DKK	33250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	12:51:32	XCSE	000246208	B	DK0060634707	100	332.5	DKK	33250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	12:55:50	XCSE	000248850	B	DK0060634707	37	332.4	DKK	12298.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	12:59:02	XCSE	000251251	B	DK0060634707	5	332.4	DKK	1662
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	12:59:02	XCSE	000251248	B	DK0060634707	21	332.4	DKK	6980.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	12:59:02	XCSE	000251256	B	DK0060634707	22	332.4	DKK	7312.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	13:24:48	XCSE	000269710	B	DK0060634707	36	332.4	DKK	11966.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	13:24:57	XCSE	000269794	B	DK0060634707	40	332.4	DKK	13296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	13:24:57	XCSE	000269796	B	DK0060634707	6	332.4	DKK	1994.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	13:24:57	XCSE	000269797	B	DK0060634707	2	332.4	DKK	664.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	13:24:57	XCSE	000269793	B	DK0060634707	12	332.4	DKK	3988.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	13:24:57	XCSE	000269799	B	DK0060634707	15	332.4	DKK	4986
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	13:25:43	XCSE	000270305	B	DK0060634707	3	332.4	DKK	997.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	13:27:58	XCSE	000271370	B	DK0060634707	21	332.4	DKK	6980.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	13:27:58	XCSE	000271373	B	DK0060634707	29	332.4	DKK	9639.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	13:27:58	XCSE	000271375	B	DK0060634707	4	332.4	DKK	1329.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	13:27:58	XCSE	000271369	B	DK0060634707	19	332.4	DKK	6315.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2017	13:37:15	XCSE	000277376	B	DK0060634707	28	332.5	DKK	9310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	09:54:34	XCSE	000112825	B	DK0060634707	14	332.2	DKK	4650.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	09:54:34	XCSE	000112827	B	DK0060634707	4	332.2	DKK	1328.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	09:54:40	XCSE	000112978	B	DK0060634707	14	332.2	DKK	4650.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	09:54:40	XCSE	000112979	B	DK0060634707	157	332.2	DKK	52155.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	09:54:44	XCSE	000113043	B	DK0060634707	14	332.2	DKK	4650.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	09:54:56	XCSE	000113317	B	DK0060634707	14	332.2	DKK	4650.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	09:54:56	XCSE	000113320	B	DK0060634707	14	332.2	DKK	4650.8



# Share repurchase specification



Period from 18.09.2017 to 24.09.2017

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	21.09.2017	09:54:56	XCSE	000113321	B	DK0060634707	1	332.2	DKK	332.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	09:55:28	XCSE	000113916	B	DK0060634707	14	332.2	DKK	4650.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	09:55:28	XCSE	000113917	B	DK0060634707	8	332.2	DKK	2657.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	09:55:28	XCSE	000113914	B	DK0060634707	14	332.2	DKK	4650.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	10:07:02	XCSE	000127644	B	DK0060634707	3	332.2	DKK	996.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	10:07:03	XCSE	000127668	B	DK0060634707	35	332.2	DKK	11627
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	10:07:03	XCSE	000127666	B	DK0060634707	14	332.2	DKK	4650.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	10:07:03	XCSE	000127663	B	DK0060634707	5	332.2	DKK	1661
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	10:07:03	XCSE	000127662	B	DK0060634707	9	332.2	DKK	2989.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	10:07:03	XCSE	000127656	B	DK0060634707	11	332.2	DKK	3654.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	10:07:03	XCSE	000127665	B	DK0060634707	12	332.2	DKK	3986.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	10:07:11	XCSE	000127780	B	DK0060634707	14	332.2	DKK	4650.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	10:07:11	XCSE	000127781	B	DK0060634707	1	332.2	DKK	332.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	10:09:50	XCSE	000130512	B	DK0060634707	9	332.2	DKK	2989.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	10:09:50	XCSE	000130514	B	DK0060634707	1	332.2	DKK	332.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	10:09:50	XCSE	000130513	B	DK0060634707	5	332.2	DKK	1661
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	10:55:56	XCSE	000177384	B	DK0060634707	24	332.7	DKK	7984.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	10:55:56	XCSE	000177385	B	DK0060634707	27	332.7	DKK	8982.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	10:56:36	XCSE	000178025	B	DK0060634707	162	332.8	DKK	53913.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	15:07:25	XCSE	000367193	B	DK0060634707	200	334.5	DKK	66900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	15:45:07	XCSE	000405055	B	DK0060634707	119	334	DKK	39746
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	15:49:22	XCSE	000410920	B	DK0060634707	9	334	DKK	3006
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	15:49:24	XCSE	000410961	B	DK0060634707	9	334	DKK	3006
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2017	16:05:46	XCSE	000434223	B	DK0060634707	63	334	DKK	21042
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	09:48:56	XCSE	000098649	B	DK0060634707	11	334	DKK	3674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	09:48:56	XCSE	000098650	B	DK0060634707	11	334	DKK	3674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	09:48:56	XCSE	000098652	B	DK0060634707	11	334	DKK	3674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	09:48:56	XCSE	000098651	B	DK0060634707	59	334	DKK	19706
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	09:48:56	XCSE	000098653	B	DK0060634707	8	334	DKK	2672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	09:48:56	XCSE	000098659	B	DK0060634707	11	334	DKK	3674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	09:48:56	XCSE	000098646	B	DK0060634707	11	334	DKK	3674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	09:48:56	XCSE	000098656	B	DK0060634707	59	334	DKK	19706
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	09:48:56	XCSE	000098654	B	DK0060634707	3	334	DKK	1002
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	09:48:56	XCSE	000098657	B	DK0060634707	11	334	DKK	3674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	09:48:56	XCSE	000098655	B	DK0060634707	11	334	DKK	3674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	09:48:56	XCSE	000098658	B	DK0060634707	22	334	DKK	7348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:07:32	XCSE	000120375	B	DK0060634707	63	334	DKK	21042
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:07:32	XCSE	000120374	B	DK0060634707	11	334	DKK	3674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:07:32	XCSE	000120366	B	DK0060634707	11	334	DKK	3674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:07:32	XCSE	000120367	B	DK0060634707	187	334	DKK	62458

# Share repurchase specification



Period from 18.09.2017 to 24.09.2017

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	22.09.2017	10:37:00	XCSE	000150047	B	DK0060634707	70	334	DKK	23380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:37:00	XCSE	000150048	B	DK0060634707	20	334	DKK	6680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:37:00	XCSE	000150049	B	DK0060634707	17	334	DKK	5678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:37:00	XCSE	000150052	B	DK0060634707	58	334	DKK	19372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:37:00	XCSE	000150054	B	DK0060634707	58	334	DKK	19372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:37:00	XCSE	000150055	B	DK0060634707	93	334	DKK	31062
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:37:00	XCSE	000150051	B	DK0060634707	20	334	DKK	6680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:37:00	XCSE	000150053	B	DK0060634707	5	334	DKK	1670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:37:00	XCSE	000150050	B	DK0060634707	21	334	DKK	7014
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:37:00	XCSE	000150046	B	DK0060634707	58	334	DKK	19372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:37:10	XCSE	000150196	B	DK0060634707	3	334	DKK	1002
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:37:21	XCSE	000150351	B	DK0060634707	3	334	DKK	1002
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:41:22	XCSE	000153754	B	DK0060634707	37	334	DKK	12358
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:41:22	XCSE	000153753	B	DK0060634707	15	334	DKK	5010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:41:22	XCSE	000153755	B	DK0060634707	7	334	DKK	2338
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:41:41	XCSE	000153923	B	DK0060634707	5	334	DKK	1670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:41:41	XCSE	000153924	B	DK0060634707	3	334	DKK	1002
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	10:42:10	XCSE	000154481	B	DK0060634707	7	334	DKK	2338
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:31:18	XCSE	000336609	B	DK0060634707	64	334.2	DKK	21388.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:31:18	XCSE	000336608	B	DK0060634707	32	334.2	DKK	10694.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:31:34	XCSE	000336842	B	DK0060634707	2	334.2	DKK	668.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:31:34	XCSE	000336848	B	DK0060634707	22	334.2	DKK	7352.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:31:34	XCSE	000336847	B	DK0060634707	76	334.2	DKK	25399.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:31:34	XCSE	000336845	B	DK0060634707	98	334.2	DKK	32751.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:31:37	XCSE	000336944	B	DK0060634707	48	334.2	DKK	16041.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:40:17	XCSE	000343256	B	DK0060634707	65	334.2	DKK	21723
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:40:17	XCSE	000343255	B	DK0060634707	3	334.2	DKK	1002.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:40:17	XCSE	000343254	B	DK0060634707	30	334.2	DKK	10026
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:40:17	XCSE	000343258	B	DK0060634707	110	334.2	DKK	36762
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:40:17	XCSE	000343257	B	DK0060634707	98	334.2	DKK	32751.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:40:17	XCSE	000343250	B	DK0060634707	50	334.2	DKK	16710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:40:30	XCSE	000343411	B	DK0060634707	40	334.2	DKK	13368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:40:48	XCSE	000343730	B	DK0060634707	13	334.2	DKK	4344.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:40:48	XCSE	000343731	B	DK0060634707	36	334.2	DKK	12031.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:42:45	XCSE	000345618	B	DK0060634707	9	334.2	DKK	3007.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:43:53	XCSE	000346480	B	DK0060634707	27	334.2	DKK	9023.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:43:53	XCSE	000346481	B	DK0060634707	7	334.2	DKK	2339.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:43:53	XCSE	000346484	B	DK0060634707	84	334.2	DKK	28072.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:43:53	XCSE	000346483	B	DK0060634707	14	334.2	DKK	4678.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	14:43:53	XCSE	000346482	B	DK0060634707	50	334.2	DKK	16710

# Share repurchase specification



Period from 18.09.2017 to 24.09.2017

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	22.09.2017	14:43:53	XCSE	000346485	B	DK0060634707	22	334.2	DKK	7352.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:00:44	CHIX	1C9502R0F	B	DK0060634707	142	334.4	DKK	47484.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:00:44	CHIX	1C9502R0D	B	DK0060634707	45	334.4	DKK	15048
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:00:44	CHIX	1C9502R0C	B	DK0060634707	81	334.4	DKK	27086.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:00:44	CHIX	1C9502R0E	B	DK0060634707	50	334.4	DKK	16720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:00:44	XCSE	000424107	B	DK0060634707	2	334.4	DKK	668.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:00:44	XCSE	000424106	B	DK0060634707	69	334.4	DKK	23073.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:05:42	XCSE	000429044	B	DK0060634707	52	334.4	DKK	17388.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:05:42	XCSE	000429042	B	DK0060634707	50	334.4	DKK	16720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:05:42	XCSE	000429045	B	DK0060634707	52	334.4	DKK	17388.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:05:42	XCSE	000429043	B	DK0060634707	52	334.4	DKK	17388.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:12:09	XCSE	000436008	B	DK0060634707	100	334.4	DKK	33440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:12:09	XCSE	000436010	B	DK0060634707	2	334.4	DKK	668.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:12:09	XCSE	000436009	B	DK0060634707	2	334.4	DKK	668.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:12:16	XCSE	000436134	B	DK0060634707	51	334.4	DKK	17054.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:12:22	XCSE	000436199	B	DK0060634707	2	334.4	DKK	668.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:12:29	XCSE	000436264	B	DK0060634707	2	334.4	DKK	668.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:12:29	XCSE	000436265	B	DK0060634707	33	334.4	DKK	11035.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:12:38	XCSE	000436418	B	DK0060634707	2	334.4	DKK	668.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:12:38	XCSE	000436417	B	DK0060634707	24	334.4	DKK	8025.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:12:38	XCSE	000436414	B	DK0060634707	14	334.4	DKK	4681.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:12:39	XCSE	000436430	B	DK0060634707	2	334.4	DKK	668.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:14:01	XCSE	000438183	B	DK0060634707	404	334.4	DKK	135097.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:14:01	XCSE	000438185	B	DK0060634707	15	334.4	DKK	5016
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:14:01	XCSE	000438181	B	DK0060634707	74	334.4	DKK	24745.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:14:01	XCSE	000438184	B	DK0060634707	26	334.4	DKK	8694.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:14:02	XCSE	000438186	B	DK0060634707	22	334.4	DKK	7356.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:15:08	XCSE	000439234	B	DK0060634707	3	334.4	DKK	1003.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:15:08	XCSE	000439233	B	DK0060634707	2	334.4	DKK	668.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:15:09	XCSE	000439240	B	DK0060634707	34	334.4	DKK	11369.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:15:14	XCSE	000439321	B	DK0060634707	50	334.4	DKK	16720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:15:14	XCSE	000439322	B	DK0060634707	26	334.4	DKK	8694.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:15:41	XCSE	000439786	B	DK0060634707	10	334.4	DKK	3344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:15:41	XCSE	000439787	B	DK0060634707	4	334.4	DKK	1337.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:16:00	XCSE	000440102	B	DK0060634707	1	334.4	DKK	334.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:34:06	XCSE	000459928	B	DK0060634707	11	334.4	DKK	3678.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:38:00	XCSE	000464262	B	DK0060634707	96	334.4	DKK	32102.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:46:01	XCSE	000474527	B	DK0060634707	13	334.4	DKK	4347.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:46:01	XCSE	000474525	B	DK0060634707	6	334.4	DKK	2006.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.09.2017	16:46:05	XCSE	000474642	B	DK0060634707	13	334.4	DKK	4347.2