

Share repurchase specification



Period from 30.01.2017 to 05.02.2017

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	30.01.2017	09:15:57	XCSE	000038823	B	DK0060634707	95	267.3	DKK	25393.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:15:57	XCSE	000038824	B	DK0060634707	155	267.3	DKK	41431.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:24:55	XCSE	000059479	B	DK0060634707	53	267.3	DKK	14166.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:24:56	XCSE	000059480	B	DK0060634707	197	267.3	DKK	52658.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:25:02	XCSE	000059738	B	DK0060634707	26	267.2	DKK	6947.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:25:05	XCSE	000059739	B	DK0060634707	24	267.2	DKK	6412.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:28:23	XCSE	000066558	B	DK0060634707	250	267	DKK	66750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:28:51	XCSE	000067614	B	DK0060634707	60	266.5	DKK	15990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:28:51	XCSE	000067615	B	DK0060634707	54	266.5	DKK	14391
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:28:51	XCSE	000067616	B	DK0060634707	136	266.5	DKK	36244
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:29:52	CHIX	1C95008XX	B	DK0060634707	54	266.3	DKK	14380.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:29:52	XCSE	000070147	B	DK0060634707	79	266.3	DKK	21037.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:29:53	XCSE	000070148	B	DK0060634707	142	266.3	DKK	37814.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:29:53	XCSE	000070149	B	DK0060634707	200	266.3	DKK	53260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:29:53	XCSE	000070150	B	DK0060634707	5	266.3	DKK	1331.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:29:53	XCSE	000070152	B	DK0060634707	17	266.3	DKK	4527.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:29:53	XCSE	000070177	B	DK0060634707	3	266.3	DKK	798.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:30:42	XCSE	000071648	B	DK0060634707	10	266	DKK	2660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:30:57	XCSE	000072265	B	DK0060634707	240	266	DKK	63840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:31:02	XCSE	000072444	B	DK0060634707	200	265.5	DKK	53100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:31:02	XCSE	000072445	B	DK0060634707	50	265.5	DKK	13275
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:31:02	XCSE	000072449	B	DK0060634707	15	265	DKK	3975
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:31:16	XCSE	000072834	B	DK0060634707	84	265	DKK	22260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:31:16	XCSE	000072835	B	DK0060634707	100	265	DKK	26500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:31:17	XCSE	000072836	B	DK0060634707	51	265	DKK	13515
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:45:31	XCSE	000094418	B	DK0060634707	100	265	DKK	26500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:45:31	XCSE	000094420	B	DK0060634707	100	265	DKK	26500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:45:31	CHIX	EC9500FFL	B	DK0060634707	147	264.9	DKK	38940.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:45:32	XCSE	000094425	B	DK0060634707	73	265	DKK	19345
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:45:32	XCSE	000094424	B	DK0060634707	27	265	DKK	7155
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:45:32	XCSE	000094422	B	DK0060634707	74	265	DKK	19610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:45:32	XCSE	000094419	B	DK0060634707	1	265	DKK	265
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:45:32	XCSE	000094426	B	DK0060634707	77	265	DKK	20405
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:45:32	XCSE	000094421	B	DK0060634707	101	265	DKK	26765
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:46:58	XCSE	000095833	B	DK0060634707	837	265	DKK	221805
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:46:58	XCSE	000095832	B	DK0060634707	50	265	DKK	13250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:46:58	XCSE	000095830	B	DK0060634707	63	265	DKK	16695
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:46:58	XCSE	000095831	B	DK0060634707	50	265	DKK	13250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:48:04	XCSE	000097056	B	DK0060634707	208	265	DKK	55120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:48:04	XCSE	000097044	B	DK0060634707	76	265	DKK	20140

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:48:04	XCSE	000097045	B	DK0060634707	271	265	DKK	71815
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:48:04	CHIX	1C9500GAP	B	DK0060634707	81	265	DKK	21465
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:48:04	XCSE	000097057	B	DK0060634707	24	265	DKK	6360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:48:04	XCSE	000097042	B	DK0060634707	129	265	DKK	34185
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:48:04	XCSE	000097043	B	DK0060634707	74	265	DKK	19610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:48:04	CHIX	1C9500GAO	B	DK0060634707	58	265	DKK	15370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	09:48:04	CHIX	1C9500GAN	B	DK0060634707	34	265	DKK	9010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:06:58	XCSE	000116490	B	DK0060634707	45	265	DKK	11925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:06:59	XCSE	000116491	B	DK0060634707	251	265	DKK	66515
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:18:53	XCSE	000127684	B	DK0060634707	249	265	DKK	65985
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:21:51	XCSE	000129887	B	DK0060634707	250	264.7	DKK	66175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:24:41	XCSE	000132378	B	DK0060634707	250	264.5	DKK	66125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:34:47	XCSE	000140887	B	DK0060634707	250	264	DKK	66000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:51:04	BATE	0C9500HG1	B	DK0060634707	61	264.2	DKK	16116.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:51:04	BATE	0C9500HG0	B	DK0060634707	6	264.2	DKK	1585.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:51:05	BATE	0C9500HG2	B	DK0060634707	3	264.2	DKK	792.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:51:06	XCSE	000155404	B	DK0060634707	41	264.2	DKK	10832.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:51:06	XCSE	000155408	B	DK0060634707	473	264.2	DKK	124966.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:51:06	CHIX	1C9500YVW	B	DK0060634707	10	264.2	DKK	2642
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:51:06	XCSE	000155406	B	DK0060634707	242	264.2	DKK	63936.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:51:06	XCSE	000155405	B	DK0060634707	62	264.2	DKK	16380.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:51:06	XCSE	000155407	B	DK0060634707	23	264.2	DKK	6076.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:51:06	CHIX	1C9500YWU	B	DK0060634707	20	264.2	DKK	5284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:51:06	CHIX	1C9500YWT	B	DK0060634707	59	264.2	DKK	15587.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:54:42	XCSE	000158626	B	DK0060634707	33	264	DKK	8712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:55:49	XCSE	000159553	B	DK0060634707	17	264	DKK	4488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	10:55:49	XCSE	000159552	B	DK0060634707	200	264	DKK	52800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	11:46:13	XCSE	000197444	B	DK0060634707	200	264.8	DKK	52960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	11:49:39	XCSE	000199390	B	DK0060634707	3	264.8	DKK	794.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	11:49:39	XCSE	000199389	B	DK0060634707	47	264.8	DKK	12445.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	11:51:41	XCSE	000200528	B	DK0060634707	500	264.5	DKK	132250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	12:03:35	XCSE	000208025	B	DK0060634707	249	264.3	DKK	65810.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	12:09:52	XCSE	000212173	B	DK0060634707	1	264.3	DKK	264.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	12:22:15	XCSE	000219219	B	DK0060634707	29	264	DKK	7656
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	12:22:15	XCSE	000219220	B	DK0060634707	61	264	DKK	16104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	12:22:15	XCSE	000219218	B	DK0060634707	28	264	DKK	7392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	12:22:17	XCSE	000219291	B	DK0060634707	47	264	DKK	12408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	12:27:54	XCSE	000222023	B	DK0060634707	85	264	DKK	22440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	12:38:07	XCSE	000227598	B	DK0060634707	100	264.8	DKK	26480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	12:38:07	XCSE	000227597	B	DK0060634707	100	264.8	DKK	26480

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	12:38:07	XCSE	000227599	B	DK0060634707	45	264.8	DKK	11916
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	12:38:07	XCSE	000227600	B	DK0060634707	12	264.8	DKK	3177.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	12:47:59	XCSE	000232982	B	DK0060634707	243	264.8	DKK	64346.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	12:59:40	XCSE	000239637	B	DK0060634707	50	264.4	DKK	13220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	12:59:40	XCSE	000239635	B	DK0060634707	103	264.4	DKK	27233.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	12:59:40	XCSE	000239636	B	DK0060634707	109	264.4	DKK	28819.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	12:59:41	XCSE	000239642	B	DK0060634707	38	264.4	DKK	10047.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	12:59:41	XCSE	000239638	B	DK0060634707	200	264.4	DKK	52880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	13:12:57	CHIX	EC9501SRP	B	DK0060634707	105	264	DKK	27720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	13:12:57	XCSE	000247244	B	DK0060634707	88	264.1	DKK	23240.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	13:12:57	CHIX	1C9501SRQ	B	DK0060634707	58	264.1	DKK	15317.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	13:12:57	BATE	0C9500WWS	B	DK0060634707	16	264.1	DKK	4225.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	13:12:57	XCSE	000247243	B	DK0060634707	175	264.1	DKK	46217.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	13:12:57	XCSE	000247246	B	DK0060634707	58	264.1	DKK	15317.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	13:13:03	CHIX	EC9501SSI	B	DK0060634707	108	264	DKK	28512
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	13:14:18	CHIX	EC9501T5K	B	DK0060634707	141	264.15	DKK	37245.15
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	13:14:18	XCSE	000248241	B	DK0060634707	64	264.2	DKK	16908.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	13:19:23	XCSE	000251560	B	DK0060634707	128	264.2	DKK	33817.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	13:22:57	XCSE	000253929	B	DK0060634707	167	264.2	DKK	44121.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	14:03:04	XCSE	000278723	B	DK0060634707	174	264.3	DKK	45988.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	14:09:42	XCSE	000282976	B	DK0060634707	76	264.3	DKK	20086.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	14:40:26	XCSE	000301766	B	DK0060634707	500	264.5	DKK	132250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	14:42:41	XCSE	000302971	B	DK0060634707	11	264.5	DKK	2909.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	14:42:41	XCSE	000302974	B	DK0060634707	2	264.5	DKK	529
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	14:42:41	XCSE	000302970	B	DK0060634707	32	264.5	DKK	8464
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	14:42:41	XCSE	000302972	B	DK0060634707	7	264.5	DKK	1851.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	14:42:41	XCSE	000302973	B	DK0060634707	61	264.5	DKK	16134.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	14:42:41	XCSE	000302975	B	DK0060634707	292	264.5	DKK	77234
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	14:42:41	CHIX	1C9502C3F	B	DK0060634707	6	264.5	DKK	1587
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	14:42:41	CHIX	EC9502C3D	B	DK0060634707	65	264.35	DKK	17182.75
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	14:42:41	CHIX	1C9502C3E	B	DK0060634707	24	264.5	DKK	6348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	15:05:49	XCSE	000318231	B	DK0060634707	184	264.2	DKK	48612.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	15:23:56	XCSE	000330991	B	DK0060634707	48	264.2	DKK	12681.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	15:29:13	XCSE	000334597	B	DK0060634707	232	264.2	DKK	61294.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	15:50:04	XCSE	000356929	B	DK0060634707	26	264.5	DKK	6877
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	15:50:04	XCSE	000356923	B	DK0060634707	52	264.5	DKK	13754
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	15:50:04	XCSE	000356928	B	DK0060634707	13	264.5	DKK	3438.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	15:50:04	XCSE	000356922	B	DK0060634707	52	264.5	DKK	13754
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	15:50:04	XCSE	000356924	B	DK0060634707	357	264.5	DKK	94426.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:45:54	XCSE	000425450	B	DK0060634707	58	264.5	DKK	15341

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:45:54	XCSE	000425444	B	DK0060634707	68	264.5	DKK	17986
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:47:07	XCSE	000426751	B	DK0060634707	50	264.5	DKK	13225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:47:07	XCSE	000426752	B	DK0060634707	50	264.5	DKK	13225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:47:07	XCSE	000426753	B	DK0060634707	274	264.5	DKK	72473
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:51:03	XCSE	000432650	B	DK0060634707	10	264.5	DKK	2645
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:51:03	CHIX	EC9503MRX	B	DK0060634707	155	264.45	DKK	40989.75
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:51:03	XCSE	000432649	B	DK0060634707	77	264.5	DKK	20366.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:51:03	XCSE	000432648	B	DK0060634707	213	264.5	DKK	56338.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:51:03	XCSE	000432647	B	DK0060634707	45	264.5	DKK	11902.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:51:16	XCSE	000432995	B	DK0060634707	42	264.4	DKK	11104.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:51:16	XCSE	000432996	B	DK0060634707	38	264.4	DKK	10047.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:54:50	XCSE	000438900	B	DK0060634707	28	264.5	DKK	7406
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:54:54	XCSE	000439113	B	DK0060634707	28	264.5	DKK	7406
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:54:55	XCSE	000439136	B	DK0060634707	28	264.5	DKK	7406
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:54:55	XCSE	000439181	B	DK0060634707	28	264.5	DKK	7406
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:54:57	XCSE	000439208	B	DK0060634707	28	264.5	DKK	7406
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:59:42	XCSE	000447217	B	DK0060634707	1285	264.5	DKK	339882.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:59:42	XCSE	000447218	B	DK0060634707	1027	264.5	DKK	271641.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:59:42	XCSE	000447219	B	DK0060634707	224	264.5	DKK	59248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2017	16:59:43	XCSE	000447208	B	DK0060634707	28	264.5	DKK	7406
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:20:20	XCSE	000146293	B	DK0060634707	107	263	DKK	28141
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:20:20	XCSE	000146291	B	DK0060634707	27	263	DKK	7101
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:20:20	XCSE	000146290	B	DK0060634707	107	263	DKK	28141
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:21:32	XCSE	000147706	B	DK0060634707	63	263	DKK	16569
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:21:32	XCSE	000147707	B	DK0060634707	51	263	DKK	13413
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:21:32	XCSE	000147705	B	DK0060634707	107	263	DKK	28141
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:21:32	XCSE	000147710	B	DK0060634707	388	263	DKK	102044
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:21:32	CHIX	1C9500ZFW	B	DK0060634707	52	263	DKK	13676
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:21:32	XCSE	000147708	B	DK0060634707	50	263	DKK	13150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:21:32	XCSE	000147709	B	DK0060634707	6	263	DKK	1578
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:21:32	XCSE	000147719	B	DK0060634707	42	263	DKK	11046
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	14:21:57	XCSE	000351110	B	DK0060634707	66	262.5	DKK	17325
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	14:21:57	XCSE	000351109	B	DK0060634707	184	262.5	DKK	48300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	14:38:29	XCSE	000366941	B	DK0060634707	72	262.5	DKK	18900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	14:38:29	XCSE	000366942	B	DK0060634707	178	262.5	DKK	46725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	14:47:59	CHIX	1C95036HI	B	DK0060634707	170	262.3	DKK	44591
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	14:47:59	CHIX	EC95036HH	B	DK0060634707	80	262.2	DKK	20976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	14:48:28	XCSE	000375838	B	DK0060634707	37	262.3	DKK	9705.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	14:48:28	XCSE	000375837	B	DK0060634707	111	262.3	DKK	29115.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	14:48:28	CHIX	EC95036NJ	B	DK0060634707	71	262.2	DKK	18616.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	14:48:28	XCSE	000375839	B	DK0060634707	31	262.3	DKK	8131.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	14:52:26	XCSE	000379853	B	DK0060634707	108	262	DKK	28296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	15:45:00	XCSE	000441249	B	DK0060634707	48	262	DKK	12576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	15:52:51	XCSE	000453276	B	DK0060634707	60	262	DKK	15720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	15:55:45	XCSE	000458284	B	DK0060634707	108	262	DKK	28296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	15:58:57	XCSE	000461781	B	DK0060634707	108	262	DKK	28296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:00:10	XCSE	000463787	B	DK0060634707	108	262	DKK	28296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:00:22	XCSE	000464052	B	DK0060634707	352	262	DKK	92224
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:00:22	XCSE	000464050	B	DK0060634707	108	262	DKK	28296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:07:04	CHIX	EC9504CQM	B	DK0060634707	366	261.95	DKK	95873.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:07:04	CHIX	EC9504CQN	B	DK0060634707	134	261.95	DKK	35101.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:11:00	CHIX	EC9504FA9	B	DK0060634707	60	261.95	DKK	15717
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:11:00	CHIX	EC9504FA8	B	DK0060634707	305	261.95	DKK	79894.75
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:11:00	CHIX	1C9504FAA	B	DK0060634707	135	262	DKK	35370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:13:19	XCSE	000486451	B	DK0060634707	250	261.8	DKK	65450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:35:36	XCSE	000516661	B	DK0060634707	37	261.8	DKK	9686.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:35:36	XCSE	000516662	B	DK0060634707	25	261.8	DKK	6545
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:35:42	XCSE	000516773	B	DK0060634707	188	261.8	DKK	49218.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:38:15	XCSE	000520184	B	DK0060634707	76	261.5	DKK	19874
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:38:15	XCSE	000520183	B	DK0060634707	2	261.5	DKK	523
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:39:04	XCSE	000521136	B	DK0060634707	9	261.5	DKK	2353.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:39:04	XCSE	000521140	B	DK0060634707	201	261.5	DKK	52561.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:39:04	XCSE	000521137	B	DK0060634707	250	261.5	DKK	65375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:39:09	XCSE	000521230	B	DK0060634707	275	261.5	DKK	71912.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:39:09	XCSE	000521229	B	DK0060634707	87	261.5	DKK	22750.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:47:18	XCSE	000532220	B	DK0060634707	87	261.5	DKK	22750.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:47:18	XCSE	000532232	B	DK0060634707	176	261.5	DKK	46024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:47:18	XCSE	000532231	B	DK0060634707	87	261.5	DKK	22750.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:51:56	XCSE	000539846	B	DK0060634707	51	261.6	DKK	13341.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:51:56	CHIX	1C95051MR	B	DK0060634707	42	261.7	DKK	10991.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:51:56	CHIX	1C95051MQ	B	DK0060634707	28	261.7	DKK	7327.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:51:57	XCSE	000539848	B	DK0060634707	385	261.7	DKK	100754.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:51:57	XCSE	000539851	B	DK0060634707	376	261.7	DKK	98399.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:51:57	XCSE	000539850	B	DK0060634707	55	261.7	DKK	14393.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:51:57	XCSE	000539847	B	DK0060634707	37	261.7	DKK	9682.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:51:57	XCSE	000539849	B	DK0060634707	26	261.7	DKK	6804.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:54:15	XCSE	000543227	B	DK0060634707	55	261.5	DKK	14382.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:54:20	XCSE	000543361	B	DK0060634707	81	261.7	DKK	21197.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:54:21	XCSE	000543388	B	DK0060634707	39	261.7	DKK	10206.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:54:32	XCSE	000543678	B	DK0060634707	18	261.7	DKK	4710.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:54:45	XCSE	000544036	B	DK0060634707	156	261.7	DKK	40825.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:54:47	XCSE	000544165	B	DK0060634707	26	261.7	DKK	6804.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:54:51	XCSE	000544351	B	DK0060634707	23	261.7	DKK	6019.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:54:51	XCSE	000544358	B	DK0060634707	24	261.7	DKK	6280.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:54:52	XCSE	000544360	B	DK0060634707	130	261.7	DKK	34021
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:54:52	XCSE	000544393	B	DK0060634707	52	261.7	DKK	13608.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:54:55	XCSE	000544465	B	DK0060634707	117	261.7	DKK	30618.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:54:56	XCSE	000544548	B	DK0060634707	39	261.7	DKK	10206.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:59:54	XCSE	000554047	B	DK0060634707	7	261.3	DKK	1829.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:59:54	XCSE	000554040	B	DK0060634707	45	261.3	DKK	11758.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:59:54	XCSE	000554049	B	DK0060634707	19	261.3	DKK	4964.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:59:54	XCSE	000554051	B	DK0060634707	60	261.3	DKK	15678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:59:54	XCSE	000554048	B	DK0060634707	359	261.3	DKK	93806.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:59:54	XCSE	000554041	B	DK0060634707	695	261.3	DKK	181603.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:59:54	XCSE	000554050	B	DK0060634707	366	261.3	DKK	95635.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:59:54	XCSE	000554045	B	DK0060634707	128	261.3	DKK	33446.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:59:54	XCSE	000554046	B	DK0060634707	61	261.3	DKK	15939.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	16:59:54	XCSE	000554059	B	DK0060634707	1000	261.3	DKK	261300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	15:50:19	XCSE	B000551723	B	DK0060634707	110	266.5	DKK	29315
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	15:59:37	XCSE	B000566080	B	DK0060634707	145	266.5	DKK	38642.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:03:29	XCSE	B000572322	B	DK0060634707	220	266.5	DKK	58630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:03:29	XCSE	B000572321	B	DK0060634707	5	266.5	DKK	1332.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:03:33	XCSE	B000572405	B	DK0060634707	115	266.4	DKK	30636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:03:48	XCSE	B000572847	B	DK0060634707	75	266.4	DKK	19980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:03:48	XCSE	B000572846	B	DK0060634707	125	266.4	DKK	33300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:03:48	XCSE	B000572848	B	DK0060634707	75	266.4	DKK	19980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:05:53	XCSE	B000575893	B	DK0060634707	170	266.3	DKK	45271
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:09:10	XCSE	B000580811	B	DK0060634707	150	266	DKK	39900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:09:10	XCSE	B000580819	B	DK0060634707	10	266	DKK	2660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:09:10	XCSE	B000580818	B	DK0060634707	120	266	DKK	31920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:14:43	XCSE	B000589433	B	DK0060634707	60	266.1	DKK	15966
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:15:49	XCSE	B000590979	B	DK0060634707	29	266.1	DKK	7716.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:19:31	XCSE	B000596798	B	DK0060634707	13	266.4	DKK	3463.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:32:01	XCSE	B000615865	B	DK0060634707	150	266.5	DKK	39975
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:32:01	XCSE	B000615868	B	DK0060634707	104	266.5	DKK	27716
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:54:05	XCSE	B000650659	B	DK0060634707	260	266.5	DKK	69290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:54:05	XCSE	B000650656	B	DK0060634707	76	266.5	DKK	20254
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:54:05	XCSE	B000650661	B	DK0060634707	180	266.5	DKK	47970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:54:05	XCSE	B000650657	B	DK0060634707	230	266.5	DKK	61295
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:54:05	XCSE	B000650660	B	DK0060634707	68	266.5	DKK	18122

Share repurchase specification



Period from 30.01.2017 to 05.02.2017

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	02.02.2017	16:54:05	XCSE	B000650662	B	DK0060634707	170	266.5	DKK	45305
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:54:05	XCSE	B000650658	B	DK0060634707	130	266.5	DKK	34645
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:09	XCSE	000535035	B	DK0060634707	55	269.1	DKK	14800.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:09	XCSE	000535038	B	DK0060634707	43	269.1	DKK	11571.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:09	XCSE	000535057	B	DK0060634707	403	269.1	DKK	108447.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:09	XCSE	000535037	B	DK0060634707	102	269.1	DKK	27448.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:09	XCSE	000535047	B	DK0060634707	52	269.1	DKK	13993.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:09	XCSE	000535036	B	DK0060634707	14	269.1	DKK	3767.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:10	XCSE	000535079	B	DK0060634707	7	269.1	DKK	1883.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:27	XCSE	000535521	B	DK0060634707	2	269.1	DKK	538.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:37	XCSE	000535733	B	DK0060634707	188	269.1	DKK	50590.8