

Share repurchase specification



Period from 19.06.2017 to 25.06.2017

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	20.06.2017	09:11:05	XCSE	B000047280	B	DK0060634707	91	319.9	DKK	29110.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	09:28:17	XCSE	B000074813	B	DK0060634707	156	320.4	DKK	49982.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	09:28:17	XCSE	B000074814	B	DK0060634707	14	320.4	DKK	4485.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	09:35:23	XCSE	B000086674	B	DK0060634707	210	320.9	DKK	67389
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	09:39:47	XCSE	B000093502	B	DK0060634707	90	320.6	DKK	28854
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	09:44:09	XCSE	B000099005	B	DK0060634707	35	321.5	DKK	11252.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	09:44:10	XCSE	B000099006	B	DK0060634707	10	321.5	DKK	3215
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	09:44:10	XCSE	B000099007	B	DK0060634707	52	321.5	DKK	16718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	09:53:47	XCSE	B000111392	B	DK0060634707	92	321.4	DKK	29568.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	15:08:20	XCSE	000408739	B	DK0060634707	90	322.6	DKK	29034
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	15:08:20	XCSE	000408740	B	DK0060634707	10	322.6	DKK	3226
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	15:08:20	CHIX	1C9502WGH	B	DK0060634707	15	322.6	DKK	4839
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	15:08:20	CHIX	1C9502WGG	B	DK0060634707	47	322.6	DKK	15162.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	15:08:20	XCSE	000408742	B	DK0060634707	17	322.6	DKK	5484.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	15:08:20	XCSE	000408741	B	DK0060634707	30	322.6	DKK	9678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	15:08:27	XCSE	000408863	B	DK0060634707	41	322.6	DKK	13226.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	16:21:59	XCSE	000501107	B	DK0060634707	100	323.5	DKK	32350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	16:21:59	XCSE	000501110	B	DK0060634707	47	323.5	DKK	15204.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	16:21:59	XCSE	000501112	B	DK0060634707	3	323.5	DKK	970.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	16:21:59	XCSE	000501109	B	DK0060634707	17	323.5	DKK	5499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	16:21:59	XCSE	000501108	B	DK0060634707	10	323.5	DKK	3235
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2017	16:21:59	XCSE	000501111	B	DK0060634707	73	323.5	DKK	23615.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	09:03:21	XCSE	B000027937	B	DK0060634707	120	324.1	DKK	38892
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	09:09:24	XCSE	B000045858	B	DK0060634707	84	322.5	DKK	27090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	09:25:29	XCSE	B000081321	B	DK0060634707	35	322.5	DKK	11287.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	09:25:29	XCSE	B000081322	B	DK0060634707	42	322.5	DKK	13545
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	09:25:29	XCSE	B000081323	B	DK0060634707	3	322.5	DKK	967.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	09:27:05	XCSE	B000084222	B	DK0060634707	110	322.5	DKK	35475
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	09:46:58	XCSE	B000117215	B	DK0060634707	43	323.4	DKK	13906.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	09:46:58	XCSE	B000117214	B	DK0060634707	90	323.4	DKK	29106
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	09:46:58	XCSE	B000117217	B	DK0060634707	32	323.4	DKK	10348.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	09:46:58	XCSE	B000117213	B	DK0060634707	65	323.4	DKK	21021
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	09:46:58	XCSE	B000117216	B	DK0060634707	30	323.4	DKK	9702
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	09:47:01	XCSE	B000117253	B	DK0060634707	39	323.4	DKK	12612.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	09:47:01	XCSE	B000117254	B	DK0060634707	42	323.4	DKK	13582.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	09:47:01	XCSE	B000117255	B	DK0060634707	29	323.5	DKK	9381.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	09:47:02	XCSE	B000117270	B	DK0060634707	35	323.4	DKK	11319
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	09:47:02	XCSE	B000117272	B	DK0060634707	18	323.4	DKK	5821.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	09:47:02	XCSE	B000117271	B	DK0060634707	47	323.4	DKK	15199.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	10:00:58	XCSE	B000135011	B	DK0060634707	89	323	DKK	28747

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	10:12:46	XCSE	B000151890	B	DK0060634707	39	323	DKK	12597
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	10:12:52	XCSE	B000152006	B	DK0060634707	19	323	DKK	6137
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	10:17:16	XCSE	B000157661	B	DK0060634707	44	323	DKK	14212
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	10:17:16	XCSE	B000157660	B	DK0060634707	30	323	DKK	9690
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	10:31:53	XCSE	B000174911	B	DK0060634707	47	323	DKK	15181
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	10:41:07	XCSE	B000186818	B	DK0060634707	60	323	DKK	19380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	10:41:07	XCSE	B000186820	B	DK0060634707	60	323	DKK	19380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	10:41:07	XCSE	B000186819	B	DK0060634707	50	323	DKK	16150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	11:57:15	XCSE	B000259516	B	DK0060634707	36	322.8	DKK	11620.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	13:24:50	XCSE	000328569	B	DK0060634707	162	323.9	DKK	52471.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	13:34:25	XCSE	000335223	B	DK0060634707	35	324	DKK	11340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	13:35:35	XCSE	000336625	B	DK0060634707	3	324	DKK	972
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	13:35:35	XCSE	000336627	B	DK0060634707	42	324	DKK	13608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	13:35:35	XCSE	000336624	B	DK0060634707	41	324	DKK	13284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	13:35:35	XCSE	000336621	B	DK0060634707	31	324	DKK	10044
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	13:35:35	XCSE	000336626	B	DK0060634707	4	324	DKK	1296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	13:35:35	XCSE	000336622	B	DK0060634707	5	324	DKK	1620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	13:35:35	XCSE	000336623	B	DK0060634707	31	324	DKK	10044
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	13:35:35	XCSE	000336620	B	DK0060634707	19	324	DKK	6156
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	13:35:35	XCSE	000336628	B	DK0060634707	39	324	DKK	12636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	16:02:24	XCSE	V000482814	B	DK0060634707	25000	323	DKK	8075000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	16:11:39	XCSE	000492175	B	DK0060634707	40	322.8	DKK	12912
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	16:11:39	XCSE	000492176	B	DK0060634707	960	322.8	DKK	309888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	16:44:39	XCSE	000542534	B	DK0060634707	840	322.8	DKK	271152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	16:44:53	XCSE	000542904	B	DK0060634707	5	322.8	DKK	1614
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	16:46:17	XCSE	000544987	B	DK0060634707	83	322.9	DKK	26800.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	16:46:17	XCSE	000544989	B	DK0060634707	6	322.9	DKK	1937.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	16:46:17	XCSE	000544986	B	DK0060634707	1	322.9	DKK	322.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	16:46:17	XCSE	000544990	B	DK0060634707	35	322.9	DKK	11301.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	16:46:17	XCSE	000544988	B	DK0060634707	30	322.9	DKK	9687
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2017	16:49:51	XCSE	V000554369	B	DK0060634707	1750	323	DKK	565250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2017	12:20:12	XCSE	V000238521	B	DK0060634707	15000	322	DKK	4830000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2017	14:43:40	XCSE	000352491	B	DK0060634707	1000	321.8	DKK	321800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2017	14:58:57	XCSE	000366470	B	DK0060634707	1000	321	DKK	321000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2017	15:45:25	XCSE	V000422620	B	DK0060634707	10000	320	DKK	3200000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2017	16:26:46	XCSE	000473289	B	DK0060634707	85	319.9	DKK	27191.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2017	16:26:46	XCSE	000473290	B	DK0060634707	84	319.9	DKK	26871.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2017	16:27:37	XCSE	000474568	B	DK0060634707	206	319.9	DKK	65899.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2017	16:27:37	XCSE	000474567	B	DK0060634707	50	319.9	DKK	15995
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2017	16:27:37	XCSE	000474566	B	DK0060634707	75	319.9	DKK	23992.5

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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	22.06.2017	16:54:35	XCSE	000515624	B	DK0060634707	84	319.5	DKK	26838
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2017	16:54:44	XCSE	000515986	B	DK0060634707	250	319.5	DKK	79875
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2017	16:54:44	XCSE	000515987	B	DK0060634707	666	319.5	DKK	212787
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	09:03:46	XCSE	000003768	B	DK0060634707	157	319	DKK	50083
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	09:03:46	XCSE	000003766	B	DK0060634707	243	319	DKK	77517
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	09:03:46	XCSE	000003767	B	DK0060634707	100	319	DKK	31900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	09:17:39	XCSE	000009612	B	DK0060634707	11	317	DKK	3487
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	09:27:35	XCSE	000012036	B	DK0060634707	10	317	DKK	3170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	09:31:30	XCSE	000012693	B	DK0060634707	478	317	DKK	151526
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	09:31:30	XCSE	000012691	B	DK0060634707	1	317	DKK	317
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	09:56:30	XCSE	000017771	B	DK0060634707	292	317.5	DKK	92710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	09:56:30	XCSE	000017772	B	DK0060634707	200	317.5	DKK	63500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	09:56:30	XCSE	000017773	B	DK0060634707	8	317.5	DKK	2540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:18:37	XCSE	000021771	B	DK0060634707	28	316.5	DKK	8862
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:18:37	XCSE	000021775	B	DK0060634707	300	316.5	DKK	94950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:18:37	XCSE	000021778	B	DK0060634707	144	316.5	DKK	45576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:18:37	XCSE	000021774	B	DK0060634707	500	316.5	DKK	158250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:18:37	XCSE	000021777	B	DK0060634707	28	316.5	DKK	8862
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:42:51	XCSE	000025787	B	DK0060634707	35	317	DKK	11095
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:42:51	CHIX	1C950091S	B	DK0060634707	20	317	DKK	6340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:42:51	XCSE	000025794	B	DK0060634707	25	317	DKK	7925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:42:51	CHIX	1C950091T	B	DK0060634707	65	317	DKK	20605
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:42:51	XCSE	000025790	B	DK0060634707	18	317	DKK	5706
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:42:51	XCSE	000025788	B	DK0060634707	18	317	DKK	5706
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:42:51	XCSE	000025793	B	DK0060634707	25	317	DKK	7925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:42:51	XCSE	000025797	B	DK0060634707	47	317	DKK	14899
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:42:51	XCSE	000025796	B	DK0060634707	25	317	DKK	7925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:42:51	XCSE	000025795	B	DK0060634707	38	317	DKK	12046
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:42:51	XCSE	000025789	B	DK0060634707	7	317	DKK	2219
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:42:51	XCSE	000025791	B	DK0060634707	25	317	DKK	7925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	10:42:51	XCSE	000025792	B	DK0060634707	25	317	DKK	7925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	11:18:02	CHIX	EC9500BQT	B	DK0060634707	500	317	DKK	158500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	11:24:38	XCSE	000031853	B	DK0060634707	15	317	DKK	4755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	11:27:48	XCSE	000032224	B	DK0060634707	485	317	DKK	153745
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	11:54:31	XCSE	000036182	B	DK0060634707	500	316.5	DKK	158250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	12:03:26	XCSE	000037371	B	DK0060634707	70	316.4	DKK	22148
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	12:03:26	XCSE	000037372	B	DK0060634707	55	316.4	DKK	17402
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	12:24:35	XCSE	000040701	B	DK0060634707	149	316.4	DKK	47143.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	12:24:35	XCSE	000040702	B	DK0060634707	148	316.4	DKK	46827.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	12:24:35	XCSE	000040700	B	DK0060634707	4	316.4	DKK	1265.6

Share repurchase specification



Period from 19.06.2017 to 25.06.2017

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	23.06.2017	12:24:35	XCSE	000040703	B	DK0060634707	74	316.4	DKK	23413.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	12:56:47	XCSE	000044852	B	DK0060634707	28	316.3	DKK	8856.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	12:56:47	XCSE	000044853	B	DK0060634707	28	316.3	DKK	8856.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	12:57:03	XCSE	000044881	B	DK0060634707	28	316.3	DKK	8856.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	12:57:13	XCSE	000044898	B	DK0060634707	28	316.3	DKK	8856.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	12:57:13	XCSE	000044899	B	DK0060634707	28	316.3	DKK	8856.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	12:59:21	XCSE	000045162	B	DK0060634707	82	316.3	DKK	25936.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	12:59:21	XCSE	000045161	B	DK0060634707	28	316.3	DKK	8856.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	12:59:22	XCSE	000045170	B	DK0060634707	163	316	DKK	51508
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	12:59:27	XCSE	000045187	B	DK0060634707	85	316	DKK	26860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	12:59:50	XCSE	000045244	B	DK0060634707	38	316	DKK	12008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	13:00:09	XCSE	000045298	B	DK0060634707	6	316	DKK	1896
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	13:01:36	XCSE	000045524	B	DK0060634707	19	316	DKK	6004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	13:06:21	XCSE	000046038	B	DK0060634707	52	316	DKK	16432
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	13:06:23	XCSE	000046039	B	DK0060634707	19	316	DKK	6004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	13:06:23	XCSE	000046040	B	DK0060634707	29	316	DKK	9164
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	13:12:01	XCSE	000046720	B	DK0060634707	53	316	DKK	16748
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	14:38:01	CHIX	EC9500QUV	B	DK0060634707	100	316.45	DKK	31645
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	14:45:08	XCSE	000059309	B	DK0060634707	112	316.5	DKK	35448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	14:45:08	XCSE	000059310	B	DK0060634707	38	316.5	DKK	12027
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	14:53:54	XCSE	000060539	B	DK0060634707	39	316.5	DKK	12343.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	15:18:53	XCSE	000063993	B	DK0060634707	108	316.5	DKK	34182
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	15:19:00	XCSE	000064018	B	DK0060634707	103	316.5	DKK	32599.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	16:02:19	XCSE	000073194	B	DK0060634707	112	316.5	DKK	35448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.06.2017	16:32:18	XCSE	000080235	B	DK0060634707	2	316.5	DKK	633