

Share repurchase specification



Period from 08.08.2016 to 14.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:03:39	XCSE	B000010052	B	DK0060634707	15	302.8	DKK	4542
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:03:42	XCSE	B000010053	B	DK0060634707	3	302.8	DKK	908.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:03:43	XCSE	B000010055	B	DK0060634707	9	302.8	DKK	2725.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:03:43	XCSE	B000010054	B	DK0060634707	28	302.8	DKK	8478.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:05:13	XCSE	B000021492	B	DK0060634707	100	303.4	DKK	30340
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:32:30	XCSE	B000063975	B	DK0060634707	3	303.9	DKK	911.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:32:30	XCSE	B000063976	B	DK0060634707	95	303.9	DKK	28870.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:32:40	XCSE	B000064146	B	DK0060634707	94	303.8	DKK	28557.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:32:40	XCSE	B000064145	B	DK0060634707	260	303.7	DKK	78962
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:36:24	XCSE	B000068727	B	DK0060634707	49	303.4	DKK	14866.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:36:24	XCSE	B000068725	B	DK0060634707	42	303.4	DKK	12742.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:55:09	XCSE	B000085467	B	DK0060634707	1	303.2	DKK	303.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:55:09	XCSE	B000085466	B	DK0060634707	72	303.2	DKK	21830.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:02:08	XCSE	B000090962	B	DK0060634707	18	302.8	DKK	5450.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:02:08	XCSE	B000090961	B	DK0060634707	68	302.8	DKK	20590.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:02:08	XCSE	B000090964	B	DK0060634707	21	302.8	DKK	6358.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:03:43	XCSE	B000092129	B	DK0060634707	13	302.8	DKK	3936.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:12:59	XCSE	B000099225	B	DK0060634707	99	303.5	DKK	30046.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:27:10	XCSE	B000109283	B	DK0060634707	62	303.4	DKK	18810.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:27:10	XCSE	B000109284	B	DK0060634707	25	303.4	DKK	7585
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:38:13	XCSE	B000117828	B	DK0060634707	140	303.1	DKK	42434
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:11:08	XCSE	B000140461	B	DK0060634707	71	302.3	DKK	21463.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:11:08	XCSE	B000140464	B	DK0060634707	110	302.3	DKK	33253
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:24:40	XCSE	B000149685	B	DK0060634707	2	301.4	DKK	602.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:24:40	XCSE	B000149688	B	DK0060634707	97	301.4	DKK	29235.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:56:08	XCSE	B000168906	B	DK0060634707	39	300.8	DKK	11731.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:56:08	XCSE	B000168907	B	DK0060634707	52	300.8	DKK	15641.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:56:08	XCSE	B000168912	B	DK0060634707	1	300.8	DKK	300.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:21:13	XCSE	B000182230	B	DK0060634707	3	301.2	DKK	903.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:21:13	XCSE	B000182229	B	DK0060634707	3	301.2	DKK	903.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:21:14	XCSE	B000182232	B	DK0060634707	69	301.2	DKK	20782.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:21:14	XCSE	B000182231	B	DK0060634707	25	301.2	DKK	7530
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:45:29	XCSE	B000194922	B	DK0060634707	38	301.4	DKK	11453.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:45:29	XCSE	B000194920	B	DK0060634707	25	301.4	DKK	7535
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:45:29	XCSE	B000194921	B	DK0060634707	37	301.4	DKK	11151.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:00:00	XCSE	B000202901	B	DK0060634707	22	301.4	DKK	6630.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:00:00	XCSE	B000202904	B	DK0060634707	19	301.4	DKK	5726.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:00:00	XCSE	B000202902	B	DK0060634707	44	301.4	DKK	13261.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:00:00	XCSE	B000202903	B	DK0060634707	25	301.4	DKK	7535
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:26:34	XCSE	B000218561	B	DK0060634707	1	301.7	DKK	301.7

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:26:53	XCSE	B000218711	B	DK0060634707	72	301.9	DKK	21736.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:26:53	XCSE	B000218710	B	DK0060634707	27	301.9	DKK	8151.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:41:01	XCSE	B000226690	B	DK0060634707	85	302.1	DKK	25678.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:25:20	XCSE	B000249456	B	DK0060634707	3	302	DKK	906
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:26:08	XCSE	B000249921	B	DK0060634707	32	302.6	DKK	9683.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:26:09	XCSE	B000249922	B	DK0060634707	65	302.6	DKK	19669
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:26:42	XCSE	B000250244	B	DK0060634707	42	302.6	DKK	12709.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:26:42	XCSE	B000250245	B	DK0060634707	31	302.6	DKK	9380.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:27:47	XCSE	B000250791	B	DK0060634707	46	302.6	DKK	13919.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:27:47	XCSE	B000250789	B	DK0060634707	17	302.6	DKK	5144.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:27:47	XCSE	B000250792	B	DK0060634707	23	302.6	DKK	6959.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:27:47	XCSE	B000250790	B	DK0060634707	24	302.6	DKK	7262.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:47:14	XCSE	B000260864	B	DK0060634707	100	302.6	DKK	30260
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:56:18	XCSE	B000265908	B	DK0060634707	73	302.4	DKK	22075.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:04:35	XCSE	B000270350	B	DK0060634707	17	302.4	DKK	5140.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:14:37	XCSE	B000275783	B	DK0060634707	41	302	DKK	12382
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:14:37	XCSE	B000275773	B	DK0060634707	39	302	DKK	11778
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:16:01	XCSE	B000276445	B	DK0060634707	30	302	DKK	9060
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:23:22	XCSE	B000281005	B	DK0060634707	48	301.8	DKK	14486.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:31:09	XCSE	B000285602	B	DK0060634707	31	301.8	DKK	9355.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:51:11	XCSE	B000302673	B	DK0060634707	19	302	DKK	5738
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:51:13	XCSE	B000302675	B	DK0060634707	41	302	DKK	12382
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:51:13	XCSE	B000302676	B	DK0060634707	39	302	DKK	11778
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:51:13	XCSE	B000302674	B	DK0060634707	1	302	DKK	302
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:51:13	XCSE	B000302677	B	DK0060634707	10	302	DKK	3020
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:51:34	XCSE	B000302992	B	DK0060634707	40	302.2	DKK	12088
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:51:35	XCSE	B000303002	B	DK0060634707	60	302.2	DKK	18132
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:52:37	XCSE	B000304392	B	DK0060634707	47	302.3	DKK	14208.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:52:38	XCSE	B000304395	B	DK0060634707	24	302.3	DKK	7255.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:52:38	XCSE	B000304393	B	DK0060634707	27	302.3	DKK	8162.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:12:16	XCSE	B000321427	B	DK0060634707	29	302.4	DKK	8769.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:12:27	XCSE	B000321547	B	DK0060634707	83	302.4	DKK	25099.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:12:27	XCSE	B000321546	B	DK0060634707	81	302.4	DKK	24494.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:12:27	XCSE	B000321548	B	DK0060634707	2	302.3	DKK	604.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:22:26	XCSE	B000330087	B	DK0060634707	28	301.5	DKK	8442
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:22:26	XCSE	B000330086	B	DK0060634707	82	301.5	DKK	24723
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:24:04	XCSE	B000331623	B	DK0060634707	97	301.4	DKK	29235.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:31:52	XCSE	B000338019	B	DK0060634707	15	301.9	DKK	4528.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:31:53	XCSE	B000338020	B	DK0060634707	85	301.9	DKK	25661.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:40:57	XCSE	B000346764	B	DK0060634707	28	302	DKK	8456

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:40:57	XCSE	B000346765	B	DK0060634707	72	302	DKK	21744
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:41:05	XCSE	B000346964	B	DK0060634707	46	302	DKK	13892
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:41:05	XCSE	B000346963	B	DK0060634707	28	302	DKK	8456
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:41:05	XCSE	B000346962	B	DK0060634707	2	302	DKK	604
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:54:24	XCSE	B000358571	B	DK0060634707	16	301.5	DKK	4824
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:59:50	XCSE	000364241	B	DK0060634707	68	301.3	DKK	20488.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:59:50	XCSE	000364240	B	DK0060634707	593	301.3	DKK	178670.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:59:51	XCSE	000364242	B	DK0060634707	2180	301.3	DKK	656834
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:59:51	XCSE	000364243	B	DK0060634707	159	301.3	DKK	47906.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:00:04	XCSE	B000010721	B	DK0060634707	4	301	DKK	1204
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:00:04	XCSE	B000010722	B	DK0060634707	55	301	DKK	16555
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:15:36	XCSE	B000038702	B	DK0060634707	100	303.2	DKK	30320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:15:36	XCSE	B000038703	B	DK0060634707	20	303.2	DKK	6064
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:48:54	XCSE	B000072428	B	DK0060634707	36	304.8	DKK	10972.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:53:09	XCSE	B000076903	B	DK0060634707	82	305.6	DKK	25059.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:03:36	XCSE	B000086208	B	DK0060634707	55	305.1	DKK	16780.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:03:44	XCSE	B000086337	B	DK0060634707	40	305.1	DKK	12204
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:03:50	XCSE	B000086561	B	DK0060634707	53	305	DKK	16165
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:03:50	XCSE	B000086560	B	DK0060634707	39	305	DKK	11895
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:03:56	XCSE	B000086781	B	DK0060634707	2	304.8	DKK	609.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:03:56	XCSE	B000086780	B	DK0060634707	53	304.8	DKK	16154.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:05:08	XCSE	B000087793	B	DK0060634707	30	305.4	DKK	9162
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:05:09	XCSE	B000087806	B	DK0060634707	66	305.4	DKK	20156.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:30:48	XCSE	B000108979	B	DK0060634707	50	305.6	DKK	15280
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:30:48	XCSE	B000108980	B	DK0060634707	42	305.6	DKK	12835.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:45:23	XCSE	B000121289	B	DK0060634707	10	305.8	DKK	3058
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:45:23	XCSE	B000121288	B	DK0060634707	49	305.8	DKK	14984.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:45:23	XCSE	B000121287	B	DK0060634707	33	305.8	DKK	10091.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:45:25	XCSE	B000121300	B	DK0060634707	8	305.8	DKK	2446.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:51:24	XCSE	B000125854	B	DK0060634707	80	305.8	DKK	24464
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:51:24	XCSE	B000125855	B	DK0060634707	29	305.8	DKK	8868.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:51:24	XCSE	B000125856	B	DK0060634707	21	305.8	DKK	6421.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:52:09	XCSE	B000126343	B	DK0060634707	77	305.2	DKK	23500.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	11:05:50	XCSE	B000136280	B	DK0060634707	49	305.4	DKK	14964.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	11:05:50	XCSE	B000136281	B	DK0060634707	61	305.4	DKK	18629.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	11:37:21	XCSE	B000160839	B	DK0060634707	19	305.5	DKK	5804.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	11:37:22	XCSE	B000160840	B	DK0060634707	6	305.5	DKK	1833
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	11:37:22	XCSE	B000160841	B	DK0060634707	74	305.5	DKK	22607
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	11:53:19	XCSE	B000170577	B	DK0060634707	58	305.2	DKK	17701.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	11:53:20	XCSE	B000170578	B	DK0060634707	9	305.2	DKK	2746.8

Share repurchase specification



Period from 08.08.2016 to 14.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	11:56:58	XCSE	B000172913	B	DK0060634707	14	305.2	DKK	4272.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	11:57:20	XCSE	B000173119	B	DK0060634707	19	305.2	DKK	5798.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	12:23:37	XCSE	B000188698	B	DK0060634707	90	305.4	DKK	27486
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	12:23:37	XCSE	B000188699	B	DK0060634707	9	305.4	DKK	2748.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	12:23:37	XCSE	B000188700	B	DK0060634707	62	305.4	DKK	18934.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	12:37:41	XCSE	B000196642	B	DK0060634707	44	305.4	DKK	13437.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	12:37:41	XCSE	B000196641	B	DK0060634707	44	305.4	DKK	13437.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	12:37:41	XCSE	B000196643	B	DK0060634707	22	305.4	DKK	6718.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	12:45:27	XCSE	B000201119	B	DK0060634707	44	305.2	DKK	13428.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	12:45:27	XCSE	B000201121	B	DK0060634707	12	305.2	DKK	3662.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	12:45:27	XCSE	B000201120	B	DK0060634707	44	305.2	DKK	13428.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	13:11:56	XCSE	B000217525	B	DK0060634707	11	304.7	DKK	3351.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	13:12:18	XCSE	B000217704	B	DK0060634707	100	304.7	DKK	30470
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	13:12:18	XCSE	B000217701	B	DK0060634707	74	304.7	DKK	22547.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	13:30:39	XCSE	B000229263	B	DK0060634707	37	304.7	DKK	11273.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	13:35:20	XCSE	B000232162	B	DK0060634707	15	304.7	DKK	4570.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	13:39:44	XCSE	B000234695	B	DK0060634707	19	304.7	DKK	5789.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:04:23	XCSE	B000250642	B	DK0060634707	47	305	DKK	14335
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:04:24	XCSE	B000250643	B	DK0060634707	63	305	DKK	19215
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:11:48	XCSE	B000254368	B	DK0060634707	42	305.2	DKK	12818.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:15:18	XCSE	B000256738	B	DK0060634707	108	305.2	DKK	32961.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:28:40	XCSE	B000264644	B	DK0060634707	14	305.3	DKK	4274.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:28:40	XCSE	B000264645	B	DK0060634707	10	305.3	DKK	3053
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:34:43	XCSE	B000268886	B	DK0060634707	15	305.3	DKK	4579.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:45:08	XCSE	B000274337	B	DK0060634707	52	305.3	DKK	15875.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	15:00:48	XCSE	B000283263	B	DK0060634707	19	305.5	DKK	5804.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	15:00:48	XCSE	B000283265	B	DK0060634707	48	305.5	DKK	14664
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	15:00:48	XCSE	B000283264	B	DK0060634707	33	305.5	DKK	10081.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	15:03:43	XCSE	B000285224	B	DK0060634707	14	305.3	DKK	4274.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:00:03	XCSE	B000009592	B	DK0060634707	7	304	DKK	2128
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:00:03	XCSE	B000009593	B	DK0060634707	1	304	DKK	304
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:00:03	XCSE	B000009595	B	DK0060634707	1	304	DKK	304
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:00:03	XCSE	B000009596	B	DK0060634707	3	304	DKK	912
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:00:03	XCSE	B000009594	B	DK0060634707	5	304	DKK	1520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:00:03	XCSE	B000009597	B	DK0060634707	43	304	DKK	13072
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:08:57	XCSE	B000030783	B	DK0060634707	20	304.1	DKK	6082
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:08:57	XCSE	B000030784	B	DK0060634707	50	304.1	DKK	15205
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:21:28	XCSE	B000046627	B	DK0060634707	25	304.7	DKK	7617.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:21:28	XCSE	B000046628	B	DK0060634707	44	304.7	DKK	13406.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:21:28	XCSE	B000046629	B	DK0060634707	5	304.7	DKK	1523.5

Share repurchase specification



Period from 08.08.2016 to 14.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:22:05	XCSE	B000047374	B	DK0060634707	40	304.7	DKK	12188
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:32:03	XCSE	B000058466	B	DK0060634707	5	305.7	DKK	1528.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:32:03	XCSE	B000058468	B	DK0060634707	8	305.7	DKK	2445.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:32:03	XCSE	B000058467	B	DK0060634707	44	305.7	DKK	13450.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:32:03	XCSE	B000058469	B	DK0060634707	31	305.7	DKK	9476.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:37:23	XCSE	B000064912	B	DK0060634707	39	305.2	DKK	11902.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:39:37	XCSE	B000067307	B	DK0060634707	84	305.2	DKK	25636.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:39:37	XCSE	B000067306	B	DK0060634707	26	305.2	DKK	7935.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:39:37	XCSE	B000067305	B	DK0060634707	43	305.2	DKK	13123.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:39:37	XCSE	B000067304	B	DK0060634707	8	305.2	DKK	2441.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:43:36	XCSE	B000071361	B	DK0060634707	73	304.5	DKK	22228.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:08:00	XCSE	B000093132	B	DK0060634707	107	305	DKK	32635
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:08:00	XCSE	B000093131	B	DK0060634707	3	305	DKK	915
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:18:23	XCSE	B000102471	B	DK0060634707	4	304.3	DKK	1217.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:29:44	XCSE	B000111841	B	DK0060634707	57	304.7	DKK	17367.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:29:45	XCSE	B000111842	B	DK0060634707	39	304.7	DKK	11883.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:29:49	XCSE	B000111868	B	DK0060634707	46	304.3	DKK	13997.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:29:49	XCSE	B000111867	B	DK0060634707	41	304.3	DKK	12476.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:53:56	XCSE	B000129936	B	DK0060634707	7	305	DKK	2135
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:53:56	XCSE	B000129937	B	DK0060634707	133	305	DKK	40565
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:59:58	XCSE	B000134645	B	DK0060634707	85	304.9	DKK	25916.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:59:59	XCSE	B000134646	B	DK0060634707	2	304.9	DKK	609.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	11:11:22	XCSE	B000143611	B	DK0060634707	43	304.6	DKK	13097.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	11:11:22	XCSE	B000143609	B	DK0060634707	43	304.6	DKK	13097.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	11:30:38	XCSE	B000156870	B	DK0060634707	42	304.6	DKK	12793.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	11:30:39	XCSE	B000156871	B	DK0060634707	22	304.6	DKK	6701.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	11:39:07	XCSE	B000162006	B	DK0060634707	79	304.5	DKK	24055.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	11:39:07	XCSE	B000162005	B	DK0060634707	17	304.5	DKK	5176.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	11:57:39	XCSE	B000175337	B	DK0060634707	85	304.6	DKK	25891
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	12:24:01	XCSE	B000190312	B	DK0060634707	44	303.3	DKK	13345.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	12:24:01	XCSE	B000190313	B	DK0060634707	56	303.3	DKK	16984.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	12:34:54	XCSE	B000196381	B	DK0060634707	4	303.3	DKK	1213.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	12:34:54	XCSE	B000196382	B	DK0060634707	74	303.3	DKK	22444.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:05:05	XCSE	B000213543	B	DK0060634707	110	302.7	DKK	33297
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:13:36	XCSE	B000218018	B	DK0060634707	32	302.3	DKK	9673.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:15:09	XCSE	B000218643	B	DK0060634707	3	302.3	DKK	906.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:15:15	XCSE	B000218694	B	DK0060634707	48	302.3	DKK	14510.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:15:19	XCSE	B000218720	B	DK0060634707	16	302.3	DKK	4836.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:39:45	XCSE	B000232424	B	DK0060634707	52	302.7	DKK	15740.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:39:45	XCSE	B000232425	B	DK0060634707	23	302.7	DKK	6962.1

Share repurchase specification



Period from 08.08.2016 to 14.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:39:45	XCSE	B000232426	B	DK0060634707	18	302.7	DKK	5448.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:52:16	XCSE	B000240427	B	DK0060634707	20	302.3	DKK	6046
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:58:52	XCSE	B000244524	B	DK0060634707	9	302.3	DKK	2720.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:59:59	XCSE	B000245144	B	DK0060634707	9	302.3	DKK	2720.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:00:19	XCSE	B000245378	B	DK0060634707	26	302.3	DKK	7859.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:00:38	XCSE	B000245543	B	DK0060634707	3	302.3	DKK	906.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:00:51	XCSE	B000245670	B	DK0060634707	2	302.3	DKK	604.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:00:59	XCSE	B000245739	B	DK0060634707	2	302.3	DKK	604.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:02:00	XCSE	B000246372	B	DK0060634707	9	302.3	DKK	2720.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:03:08	XCSE	B000247256	B	DK0060634707	11	302.3	DKK	3325.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:03:19	XCSE	B000247389	B	DK0060634707	11	302.3	DKK	3325.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:03:20	XCSE	B000247388	B	DK0060634707	9	302.3	DKK	2720.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:03:20	XCSE	B000247390	B	DK0060634707	2	302.3	DKK	604.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:03:54	XCSE	B000247678	B	DK0060634707	5	302.3	DKK	1511.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:04:04	XCSE	B000247758	B	DK0060634707	2	302.3	DKK	604.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:04:21	XCSE	B000247886	B	DK0060634707	2	302.3	DKK	604.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:04:37	XCSE	B000248108	B	DK0060634707	3	302.3	DKK	906.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:04:49	XCSE	B000248199	B	DK0060634707	6	302.3	DKK	1813.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:04:49	XCSE	B000248198	B	DK0060634707	2	302.3	DKK	604.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:04:49	XCSE	B000248197	B	DK0060634707	40	302.3	DKK	12092
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:10:41	XCSE	B000251523	B	DK0060634707	18	301.6	DKK	5428.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:10:49	XCSE	B000251587	B	DK0060634707	2	301.6	DKK	603.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:26:01	XCSE	B000259611	B	DK0060634707	22	301.6	DKK	6635.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:28:20	XCSE	B000261207	B	DK0060634707	41	301.6	DKK	12365.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:28:20	XCSE	B000261208	B	DK0060634707	47	301.6	DKK	14175.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:28:20	XCSE	B000261209	B	DK0060634707	7	301.6	DKK	2111.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:28:38	XCSE	B000261425	B	DK0060634707	37	301.6	DKK	11159.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:28:46	XCSE	B000261458	B	DK0060634707	22	301.6	DKK	6635.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:28:50	XCSE	B000261478	B	DK0060634707	31	301.6	DKK	9349.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:38:52	XCSE	B000267291	B	DK0060634707	38	301	DKK	11438
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:39:06	XCSE	B000267436	B	DK0060634707	39	301	DKK	11739
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:40:51	XCSE	B000268554	B	DK0060634707	18	301	DKK	5418
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:51:39	XCSE	B000275028	B	DK0060634707	8	300.6	DKK	2404.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:55:22	XCSE	B000277024	B	DK0060634707	37	300.6	DKK	11122.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:00:33	XCSE	B000279979	B	DK0060634707	63	300.6	DKK	18937.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:02:40	XCSE	B000281560	B	DK0060634707	2	300.6	DKK	601.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:02:40	XCSE	B000281561	B	DK0060634707	73	300.6	DKK	21943.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:42:13	XCSE	B000309430	B	DK0060634707	95	301	DKK	28595
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:42:13	XCSE	B000309431	B	DK0060634707	5	301	DKK	1505
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:42:13	XCSE	B000309432	B	DK0060634707	49	301	DKK	14749

Share repurchase specification



Period from 08.08.2016 to 14.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:42:13	XCSE	B000309433	B	DK0060634707	45	301	DKK	13545
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:42:13	XCSE	B000309429	B	DK0060634707	15	301	DKK	4515
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:53:23	XCSE	B000318916	B	DK0060634707	51	301	DKK	15351
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:54:12	XCSE	B000319558	B	DK0060634707	34	301	DKK	10234
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:58:41	XCSE	B000324050	B	DK0060634707	55	301	DKK	16555
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:58:41	XCSE	B000324051	B	DK0060634707	55	301	DKK	16555
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:17:13	XCSE	B000340438	B	DK0060634707	91	300.8	DKK	27372.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:17:13	XCSE	B000340439	B	DK0060634707	19	300.8	DKK	5715.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:28:29	XCSE	B000350031	B	DK0060634707	48	300.8	DKK	14438.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:33:53	XCSE	B000355724	B	DK0060634707	39	300.8	DKK	11731.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:35:39	XCSE	B000357201	B	DK0060634707	93	300.8	DKK	27974.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:37:13	XCSE	B000358538	B	DK0060634707	17	300.8	DKK	5113.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:39:52	XCSE	B000361183	B	DK0060634707	12	300.8	DKK	3609.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:39:52	XCSE	B000361185	B	DK0060634707	60	300.8	DKK	18048
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:42:12	XCSE	B000363763	B	DK0060634707	87	300.4	DKK	26134.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:42:28	XCSE	B000364061	B	DK0060634707	120	300.4	DKK	36048
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:42:29	XCSE	B000364059	B	DK0060634707	33	300.4	DKK	9913.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:42:35	XCSE	B000364107	B	DK0060634707	76	300.2	DKK	22815.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:49:34	XCSE	B000370850	B	DK0060634707	30	301	DKK	9030
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:54:47	XCSE	B000377747	B	DK0060634707	1	301.1	DKK	301.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:59:38	XCSE	000382847	B	DK0060634707	264	301.3	DKK	79543.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:59:38	XCSE	000382850	B	DK0060634707	1284	301.3	DKK	386869.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:59:38	XCSE	000382846	B	DK0060634707	116	301.3	DKK	34950.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:59:38	XCSE	000382849	B	DK0060634707	100	301.3	DKK	30130
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:59:38	XCSE	000382848	B	DK0060634707	488	301.3	DKK	147034.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:00:01	XCSE	B000002183	B	DK0060634707	16	304	DKK	4864
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:00:01	XCSE	B000002184	B	DK0060634707	11	304	DKK	3344
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:00:01	XCSE	B000002186	B	DK0060634707	18	304	DKK	5472
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:00:01	XCSE	B000002185	B	DK0060634707	13	304	DKK	3952
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:15:35	XCSE	B000040485	B	DK0060634707	44	303.9	DKK	13371.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:15:35	XCSE	B000040486	B	DK0060634707	50	303.9	DKK	15195
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:15:35	XCSE	B000040487	B	DK0060634707	6	303.9	DKK	1823.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:21:06	XCSE	B000047115	B	DK0060634707	2	303.9	DKK	607.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:21:06	XCSE	B000047116	B	DK0060634707	118	303.9	DKK	35860.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:23:54	XCSE	B000050200	B	DK0060634707	68	303.5	DKK	20638
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:23:54	XCSE	B000050201	B	DK0060634707	14	303.5	DKK	4249
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:34:54	XCSE	B000065206	B	DK0060634707	3	303.3	DKK	909.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:34:55	XCSE	B000065209	B	DK0060634707	42	303.3	DKK	12738.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:34:55	XCSE	B000065207	B	DK0060634707	24	303.3	DKK	7279.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:34:55	XCSE	B000065208	B	DK0060634707	21	303.3	DKK	6369.3

Share repurchase specification



Period from 08.08.2016 to 14.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:36:23	XCSE	B000066856	B	DK0060634707	25	303	DKK	7575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:38:35	XCSE	B000069091	B	DK0060634707	2	303.2	DKK	606.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:40:02	XCSE	B000070377	B	DK0060634707	7	303.2	DKK	2122.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:40:02	XCSE	B000070374	B	DK0060634707	173	303.2	DKK	52453.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:50:27	XCSE	B000079258	B	DK0060634707	45	303.2	DKK	13644
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:51:52	XCSE	B000080762	B	DK0060634707	19	303.5	DKK	5766.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:07:36	XCSE	B000095140	B	DK0060634707	110	304.1	DKK	33451
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:15:36	XCSE	B000102936	B	DK0060634707	100	304.7	DKK	30470
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:20:08	XCSE	B000106839	B	DK0060634707	51	304.9	DKK	15549.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:20:09	XCSE	B000106840	B	DK0060634707	36	304.9	DKK	10976.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:34:09	XCSE	B000117937	B	DK0060634707	27	304.9	DKK	8232.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:34:09	XCSE	B000117936	B	DK0060634707	8	304.9	DKK	2439.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:34:09	XCSE	B000117935	B	DK0060634707	65	304.9	DKK	19818.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:46:23	XCSE	B000126240	B	DK0060634707	40	304.8	DKK	12192
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:46:34	XCSE	B000126364	B	DK0060634707	60	304.8	DKK	18288
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:58:21	XCSE	B000134233	B	DK0060634707	100	304.9	DKK	30490
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:58:21	XCSE	B000134232	B	DK0060634707	10	304.9	DKK	3049
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	11:10:34	XCSE	B000143111	B	DK0060634707	24	304.9	DKK	7317.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	11:10:35	XCSE	B000143112	B	DK0060634707	72	304.9	DKK	21952.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	11:17:42	XCSE	B000148741	B	DK0060634707	89	304.3	DKK	27082.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	11:32:04	XCSE	B000159622	B	DK0060634707	29	305.4	DKK	8856.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	11:32:04	XCSE	B000159624	B	DK0060634707	10	305.4	DKK	3054
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	11:32:12	XCSE	B000159739	B	DK0060634707	61	305.4	DKK	18629.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:01:00	XCSE	B000177095	B	DK0060634707	56	305.5	DKK	17108
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:01:00	XCSE	B000177096	B	DK0060634707	22	305.5	DKK	6721
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:15:13	XCSE	B000186098	B	DK0060634707	98	306	DKK	29988
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:15:14	XCSE	B000186099	B	DK0060634707	12	306	DKK	3672
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:33:14	XCSE	B000198411	B	DK0060634707	99	306.8	DKK	30373.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:45:11	XCSE	B000205566	B	DK0060634707	40	306.8	DKK	12272
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:45:11	XCSE	B000205564	B	DK0060634707	2	306.8	DKK	613.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:45:11	XCSE	B000205565	B	DK0060634707	51	306.8	DKK	15646.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	13:09:20	XCSE	B000220263	B	DK0060634707	100	307.3	DKK	30730
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	13:50:21	XCSE	B000244084	B	DK0060634707	75	307.8	DKK	23085
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	13:53:19	XCSE	B000245958	B	DK0060634707	37	307.6	DKK	11381.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	13:54:41	XCSE	B000246764	B	DK0060634707	62	307.6	DKK	19071.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	13:55:12	XCSE	B000247297	B	DK0060634707	110	307.5	DKK	33825
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:06:14	XCSE	B000254684	B	DK0060634707	61	307.3	DKK	18745.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:20:31	XCSE	B000263080	B	DK0060634707	29	307.5	DKK	8917.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:47:34	XCSE	B000278937	B	DK0060634707	77	307.7	DKK	23692.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:52:20	XCSE	B000281776	B	DK0060634707	105	307.6	DKK	32298

Share repurchase specification



Period from 08.08.2016 to 14.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:53:14	XCSE	B000282285	B	DK0060634707	5	307.8	DKK	1539
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:54:41	XCSE	B000283121	B	DK0060634707	34	307.6	DKK	10458.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:54:41	XCSE	B000283123	B	DK0060634707	28	307.6	DKK	8612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:54:41	XCSE	B000283122	B	DK0060634707	50	307.6	DKK	15380
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:54:41	XCSE	B000283124	B	DK0060634707	8	307.6	DKK	2460.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	15:20:55	XCSE	B000300092	B	DK0060634707	3	306.2	DKK	918.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	15:20:55	XCSE	B000300091	B	DK0060634707	96	306.2	DKK	29395.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	15:22:28	XCSE	B000301335	B	DK0060634707	59	306.4	DKK	18077.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	15:22:28	XCSE	B000301334	B	DK0060634707	31	306.4	DKK	9498.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	09:00:03	XCSE	B000008582	B	DK0060634707	57	307	DKK	17499
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	09:10:41	XCSE	B000032741	B	DK0060634707	18	307.5	DKK	5535
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	09:10:41	XCSE	B000032742	B	DK0060634707	44	307.5	DKK	13530
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	09:12:31	XCSE	B000035212	B	DK0060634707	38	308.1	DKK	11707.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	09:12:31	XCSE	B000035215	B	DK0060634707	15	308.1	DKK	4621.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	09:12:31	XCSE	B000035214	B	DK0060634707	3	308.1	DKK	924.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	09:12:31	XCSE	B000035213	B	DK0060634707	44	308.1	DKK	13556.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	09:14:04	XCSE	B000037067	B	DK0060634707	38	307.5	DKK	11685
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	09:14:04	XCSE	B000037068	B	DK0060634707	78	307.5	DKK	23985
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	09:33:15	XCSE	B000059507	B	DK0060634707	100	307.5	DKK	30750
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	09:33:38	XCSE	B000060209	B	DK0060634707	200	307.4	DKK	61480
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	10:01:54	XCSE	B000088490	B	DK0060634707	3	307.1	DKK	921.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	10:03:04	XCSE	B000089435	B	DK0060634707	30	307.4	DKK	9222
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	10:03:04	XCSE	B000089434	B	DK0060634707	56	307.4	DKK	17214.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	10:11:51	XCSE	B000098169	B	DK0060634707	73	307.4	DKK	22440.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	10:11:51	XCSE	B000098172	B	DK0060634707	27	307.4	DKK	8299.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	10:13:50	XCSE	B000099540	B	DK0060634707	1	307.3	DKK	307.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	10:15:21	XCSE	B000100523	B	DK0060634707	81	307.3	DKK	24891.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	10:48:49	XCSE	B000125792	B	DK0060634707	50	307.4	DKK	15370
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	10:48:49	XCSE	B000125793	B	DK0060634707	50	307.4	DKK	15370
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	10:48:49	XCSE	B000125794	B	DK0060634707	20	307.4	DKK	6148
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	10:57:22	XCSE	B000131160	B	DK0060634707	77	307.5	DKK	23677.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	10:57:22	XCSE	B000131159	B	DK0060634707	21	307.5	DKK	6457.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	10:57:22	XCSE	B000131161	B	DK0060634707	97	307.5	DKK	29827.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	11:06:08	XCSE	B000136947	B	DK0060634707	100	307.3	DKK	30730
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	11:22:21	XCSE	B000148373	B	DK0060634707	15	307.4	DKK	4611
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	11:22:21	XCSE	B000148372	B	DK0060634707	56	307.4	DKK	17214.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	11:57:14	XCSE	B000168406	B	DK0060634707	14	307.5	DKK	4305
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	11:59:27	XCSE	B000169742	B	DK0060634707	106	307.5	DKK	32595
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	12:04:09	XCSE	B000172500	B	DK0060634707	23	307.7	DKK	7077.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	12:04:09	XCSE	B000172501	B	DK0060634707	23	307.7	DKK	7077.1

Share repurchase specification



Period from 08.08.2016 to 14.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	12:04:19	XCSE	B000172562	B	DK0060634707	49	307.7	DKK	15077.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	12:18:23	XCSE	B000179725	B	DK0060634707	38	307.9	DKK	11700.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	12:18:23	XCSE	B000179716	B	DK0060634707	50	307.9	DKK	15395
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	12:31:17	XCSE	B000187198	B	DK0060634707	18	308.1	DKK	5545.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	12:31:18	XCSE	B000187200	B	DK0060634707	79	308.1	DKK	24339.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	12:31:18	XCSE	B000187199	B	DK0060634707	3	308.1	DKK	924.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	12:44:19	XCSE	B000193175	B	DK0060634707	10	308.4	DKK	3084
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	12:44:19	XCSE	B000193174	B	DK0060634707	61	308.4	DKK	18812.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	12:57:15	XCSE	B000199410	B	DK0060634707	9	308.3	DKK	2774.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	12:57:41	XCSE	B000199684	B	DK0060634707	101	308.3	DKK	31138.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	13:32:50	XCSE	B000218007	B	DK0060634707	91	308.1	DKK	28037.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	13:44:06	XCSE	B000223517	B	DK0060634707	100	308	DKK	30800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	13:58:55	XCSE	B000231180	B	DK0060634707	51	307.9	DKK	15702.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	14:20:20	XCSE	B000242691	B	DK0060634707	72	307.9	DKK	22168.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	14:20:20	XCSE	B000242690	B	DK0060634707	59	307.9	DKK	18166.1