

Share repurchase specification



Period from 20.08.2018 to 26.08.2018

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	20.08.2018	09:19:58	XCSE	B000042251	B	DK0060634707	10	559	DKK	5590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	09:19:58	XCSE	B000042252	B	DK0060634707	27	559	DKK	15093
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	09:21:10	XCSE	B000043696	B	DK0060634707	28	558.5	DKK	15638
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	09:31:25	XCSE	B000055844	B	DK0060634707	23	558.5	DKK	12845.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	09:33:21	XCSE	B000058062	B	DK0060634707	36	559	DKK	20124
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	09:33:21	XCSE	B000058066	B	DK0060634707	65	559	DKK	36335
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	09:33:21	XCSE	B000058075	B	DK0060634707	24	559	DKK	13416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	09:40:23	XCSE	B000066122	B	DK0060634707	42	559	DKK	23478
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	09:42:34	XCSE	B000068107	B	DK0060634707	25	558.5	DKK	13962.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	10:11:47	XCSE	B000099303	B	DK0060634707	35	559.5	DKK	19582.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	10:11:47	XCSE	B000099312	B	DK0060634707	10	559.5	DKK	5595
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	10:22:55	XCSE	B000111137	B	DK0060634707	61	561	DKK	34221
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	10:32:55	XCSE	B000121145	B	DK0060634707	44	560.5	DKK	24662
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	10:58:15	XCSE	B000058066	B	DK0060634707	65	559	DKK	36335
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	11:08:26	XCSE	B000158514	B	DK0060634707	57	558.5	DKK	31834.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	11:43:36	XCSE	B000189074	B	DK0060634707	62	559	DKK	34658
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	12:02:43	XCSE	B000205227	B	DK0060634707	38	559	DKK	21242
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	12:02:43	XCSE	B000205238	B	DK0060634707	48	559	DKK	26832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	12:25:57	XCSE	B000223216	B	DK0060634707	35	559	DKK	19565
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	12:56:13	XCSE	B000245593	B	DK0060634707	3	559	DKK	1677
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	12:56:43	XCSE	B000245951	B	DK0060634707	55	559	DKK	30745
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	12:59:43	XCSE	B000248175	B	DK0060634707	32	559	DKK	17888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	13:46:05	XCSE	B000282287	B	DK0060634707	43	558.5	DKK	24015.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	13:46:05	XCSE	B000282296	B	DK0060634707	41	558.5	DKK	22898.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	14:23:14	XCSE	B000311283	B	DK0060634707	37	560	DKK	20720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	14:25:43	XCSE	B000313185	B	DK0060634707	63	560	DKK	35280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	14:58:43	XCSE	B000340608	B	DK0060634707	34	561	DKK	19074
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.08.2018	15:03:50	XCSE	B000345153	B	DK0060634707	32	560	DKK	17920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	09:13:02	XCSE	B000033740	B	DK0060634707	24	560	DKK	13440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	09:13:02	XCSE	B000033743	B	DK0060634707	32	560	DKK	17920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	09:23:10	XCSE	B000048551	B	DK0060634707	60	561	DKK	33660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	09:23:10	XCSE	B000048552	B	DK0060634707	11	561	DKK	6171
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	09:33:41	XCSE	B000061301	B	DK0060634707	1	562	DKK	562
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	09:33:41	XCSE	B000061302	B	DK0060634707	32	562	DKK	17984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	09:46:49	XCSE	B000077707	B	DK0060634707	36	563	DKK	20268
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	09:51:34	XCSE	B000083438	B	DK0060634707	34	563	DKK	19142
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	10:08:19	XCSE	B000103624	B	DK0060634707	63	563.5	DKK	35500.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	10:08:19	XCSE	B000103625	B	DK0060634707	8	563.5	DKK	4508
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	10:11:21	XCSE	B000107085	B	DK0060634707	43	563	DKK	24209
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	10:22:11	XCSE	B000119397	B	DK0060634707	61	563	DKK	34343

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	10:47:30	XCSE	B000145443	B	DK0060634707	41	564	DKK	23124
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	10:50:17	XCSE	B000148203	B	DK0060634707	57	563.5	DKK	32119.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	10:50:17	XCSE	B000148204	B	DK0060634707	6	563.5	DKK	3381
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	11:26:52	XCSE	B000185776	B	DK0060634707	55	562	DKK	30910
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	11:32:54	XCSE	B000191104	B	DK0060634707	63	561	DKK	35343
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	11:47:30	XCSE	B000202656	B	DK0060634707	35	560.5	DKK	19617.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	12:05:15	XCSE	B000216966	B	DK0060634707	46	560.5	DKK	25783
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	12:25:50	XCSE	B000232794	B	DK0060634707	31	561	DKK	17391
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	12:42:14	XCSE	B000245113	B	DK0060634707	52	560.5	DKK	29146
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	13:00:09	XCSE	B000258663	B	DK0060634707	4	560	DKK	2240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	13:00:09	XCSE	B000258664	B	DK0060634707	39	560	DKK	21840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	13:18:32	XCSE	B000271727	B	DK0060634707	42	559.5	DKK	23499
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	13:37:01	XCSE	B000286042	B	DK0060634707	14	559	DKK	7826
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	13:39:33	XCSE	B000287791	B	DK0060634707	21	559	DKK	11739
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	14:14:23	XCSE	B000313922	B	DK0060634707	39	559.5	DKK	21820.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	14:14:23	XCSE	B000313923	B	DK0060634707	22	559.5	DKK	12309
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	14:19:16	XCSE	B000317596	B	DK0060634707	40	559	DKK	22360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	14:35:42	XCSE	B000330941	B	DK0060634707	40	560	DKK	22400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	14:57:48	XCSE	B000349407	B	DK0060634707	29	559.5	DKK	16225.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	15:14:44	XCSE	B000364870	B	DK0060634707	51	558.5	DKK	28483.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	15:28:36	XCSE	B000378303	B	DK0060634707	36	558	DKK	20088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	15:49:11	XCSE	B000400805	B	DK0060634707	59	556.5	DKK	32833.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:05:23	XCSE	B000419389	B	DK0060634707	63	556	DKK	35028
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:22:30	XCSE	B000440149	B	DK0060634707	66	555	DKK	36630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:44:31	XCSE	000467802	B	DK0060634707	3	555.5	DKK	1666.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:44:31	XCSE	000467803	B	DK0060634707	207	555.5	DKK	114988.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:44:31	XCSE	000467804	B	DK0060634707	31	555.5	DKK	17220.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:44:31	XCSE	000467805	B	DK0060634707	125	555.5	DKK	69437.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:44:31	XCSE	000467806	B	DK0060634707	68	555.5	DKK	37774
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:44:31	XCSE	000467807	B	DK0060634707	30	555.5	DKK	16665
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:44:31	XCSE	000467808	B	DK0060634707	269	555.5	DKK	149429.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:44:31	XCSE	000467809	B	DK0060634707	267	555.5	DKK	148318.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:48:15	XCSE	000472795	B	DK0060634707	36	556	DKK	20016
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:48:15	XCSE	000472796	B	DK0060634707	26	556	DKK	14456
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:48:15	XCSE	000472797	B	DK0060634707	46	556	DKK	25576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:48:15	XCSE	000472798	B	DK0060634707	43	556	DKK	23908
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:48:15	XCSE	000472799	B	DK0060634707	231	556	DKK	128436
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:48:15	XCSE	000472800	B	DK0060634707	45	556	DKK	25020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:48:15	XCSE	000472801	B	DK0060634707	73	556	DKK	40588
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:52:36	XCSE	000478914	B	DK0060634707	102	555.5	DKK	56661

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:52:41	XCSE	000479081	B	DK0060634707	207	555.5	DKK	114988.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:53:32	XCSE	000480293	B	DK0060634707	87	555.5	DKK	48328.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:54:22	XCSE	000481900	B	DK0060634707	91	555.5	DKK	50550.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:54:22	XCSE	000481901	B	DK0060634707	292	555.5	DKK	162206
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:54:29	XCSE	000482233	B	DK0060634707	1	555.5	DKK	555.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.08.2018	16:54:32	XCSE	000482348	B	DK0060634707	220	555.5	DKK	122210
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.08.2018	16:42:14	XCSE	000484058	B	DK0060634707	29	553.5	DKK	16051.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.08.2018	16:42:14	XCSE	000484059	B	DK0060634707	100	553.5	DKK	55350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.08.2018	16:42:14	XCSE	000484060	B	DK0060634707	125	553.5	DKK	69187.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.08.2018	16:42:14	XCSE	000484061	B	DK0060634707	43	553.5	DKK	23800.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.08.2018	16:42:14	XCSE	000484062	B	DK0060634707	2	553.5	DKK	1107
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.08.2018	16:42:14	XCSE	000484063	B	DK0060634707	1073	553.5	DKK	593905.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.08.2018	16:42:14	XCSE	000484064	B	DK0060634707	128	553.5	DKK	70848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.08.2018	16:48:46	XCSE	000492869	B	DK0060634707	1000	553	DKK	553000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.08.2018	10:41:57	XCSE	154610	B	DK0060634707	1000	554	DKK	554000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.08.2018	12:52:27	XCSE	265117	B	DK0060634707	145	552.5	DKK	80112.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.08.2018	12:52:27	XCSE	265118	B	DK0060634707	355	552.5	DKK	196137.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.08.2018	13:50:10	XNOR	ewhOGp0lxaMX2BfDtkJVTa	B	DK0060634707	1000	552	DKK	552000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.08.2018	13:52:55	XCSE	312288	B	DK0060634707	160	551.5	DKK	88240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.08.2018	13:59:34	XCSE	317395	B	DK0060634707	1	551.5	DKK	551.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.08.2018	14:01:18	XCSE	319039	B	DK0060634707	2	551.5	DKK	1103
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.08.2018	14:26:27	XCSE	000342198	B	DK0060634707	837	551.5	DKK	461605.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.08.2018	16:54:15	XCSE	000485513	B	DK0060634707	270	544.5	DKK	147015
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.08.2018	16:54:15	XCSE	000485514	B	DK0060634707	730	544.5	DKK	397485
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.08.2018	16:54:43	XCSE	000486390	B	DK0060634707	143	544	DKK	77792
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.08.2018	16:54:43	XCSE	000486391	B	DK0060634707	678	544	DKK	368832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.08.2018	16:54:43	XCSE	000486392	B	DK0060634707	179	544	DKK	97376