

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 09:28:10	XCSE	000068789	Buy	DK0060634707	250,00	498,00	DKK	124 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 09:43:18	XCSE	000090084	Buy	DK0060634707	7,00	497,70	DKK	3 483,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 09:43:18	XCSE	000090083	Buy	DK0060634707	20,00	497,70	DKK	9 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 09:50:26	XCSE	000100402	Buy	DK0060634707	24,00	497,70	DKK	11 944,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 09:55:56	XCSE	000107128	Buy	DK0060634707	27,00	497,10	DKK	13 421,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 10:13:11	XCSE	000129175	Buy	DK0060634707	23,00	497,10	DKK	11 433,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 10:17:37	XCSE	000133864	Buy	DK0060634707	26,00	496,90	DKK	12 919,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 10:30:12	XCSE	000147428	Buy	DK0060634707	18,00	497,00	DKK	8 946,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 10:30:12	XCSE	000147425	Buy	DK0060634707	4,00	497,00	DKK	1 988,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 10:38:11	XCSE	000156237	Buy	DK0060634707	23,00	496,60	DKK	11 421,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 10:49:02	XCSE	000167229	Buy	DK0060634707	23,00	496,40	DKK	11 417,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 11:02:18	XCSE	000180944	Buy	DK0060634707	21,00	497,00	DKK	10 437,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 11:02:18	XCSE	000180943	Buy	DK0060634707	5,00	497,00	DKK	2 485,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 11:10:05	XCSE	000188081	Buy	DK0060634707	28,00	496,00	DKK	13 888,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 11:27:09	XCSE	000203032	Buy	DK0060634707	25,00	496,00	DKK	12 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 11:38:35	XCSE	000212461	Buy	DK0060634707	30,00	496,40	DKK	14 892,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 11:41:02	XCSE	000214508	Buy	DK0060634707	17,00	496,00	DKK	8 432,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 11:41:36	XCSE	000214965	Buy	DK0060634707	8,00	496,00	DKK	3 968,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 11:57:13	XCSE	000227682	Buy	DK0060634707	26,00	496,40	DKK	12 906,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 12:02:18	XCSE	000231471	Buy	DK0060634707	19,00	496,40	DKK	9 431,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 12:02:18	XCSE	000231470	Buy	DK0060634707	4,00	496,40	DKK	1 985,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 12:09:44	XCSE	000236550	Buy	DK0060634707	25,00	496,50	DKK	12 412,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 12:21:05	XCSE	000244996	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 12:36:15	XCSE	000257327	Buy	DK0060634707	16,00	496,00	DKK	7 936,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 12:41:28	XCSE	000260712	Buy	DK0060634707	17,00	495,80	DKK	8 428,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 12:49:19	XCSE	000267039	Buy	DK0060634707	37,00	495,90	DKK	18 348,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 12:49:19	XCSE	000267040	Buy	DK0060634707	41,00	495,90	DKK	20 331,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 12:49:19	XCSE	000267041	Buy	DK0060634707	4,00	495,90	DKK	1 983,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 12:56:59	XCSE	000272444	Buy	DK0060634707	16,00	495,70	DKK	7 931,20

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 12:59:03	XCSE	000273819	Buy	DK0060634707	99,00	496,10	DKK	49 113,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 12:59:03	XCSE	000273818	Buy	DK0060634707	24,00	496,00	DKK	11 904,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 12:59:03	XCSE	000273817	Buy	DK0060634707	27,00	496,00	DKK	13 392,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 12:59:03	DCSE	000273816	Buy	DK0060634707	134,00	495,90	DKK	66 450,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 12:59:03	CHIX	1C8Q01HXC	Buy	DK0060634707	15,00	496,00	DKK	7 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 12:59:03	BATE	C8Q00L0H	Buy	DK0060634707	8,00	496,00	DKK	3 968,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 13:00:03	DCSE	000274602	Buy	DK0060634707	151,00	496,15	DKK	74 918,65
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 13:23:28	XCSE	000293080	Buy	DK0060634707	23,00	496,70	DKK	11 424,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 13:24:36	XCSE	000294154	Buy	DK0060634707	5,00	496,70	DKK	2 483,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 13:24:36	XCSE	000294155	Buy	DK0060634707	29,00	496,70	DKK	14 404,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 13:34:35	XCSE	000301553	Buy	DK0060634707	17,00	496,40	DKK	8 438,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 13:42:14	XCSE	000307798	Buy	DK0060634707	17,00	496,50	DKK	8 440,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 13:47:05	CHIX	1C8Q01RB6	Buy	DK0060634707	35,00	496,00	DKK	17 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 13:47:05	CHIX	1C8Q01RB7	Buy	DK0060634707	21,00	496,00	DKK	10 416,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 13:47:05	XCSE	000311229	Buy	DK0060634707	33,00	496,00	DKK	16 368,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 13:47:05	XCSE	000311226	Buy	DK0060634707	10,00	496,00	DKK	4 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 13:47:05	XCSE	000311227	Buy	DK0060634707	39,00	496,00	DKK	19 344,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 13:47:05	XCSE	000311228	Buy	DK0060634707	74,00	496,00	DKK	36 704,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 13:47:05	TRQX	T1L99DC5IZZ	Buy	DK0060634707	34,00	496,00	DKK	16 864,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 13:58:42	XCSE	000318120	Buy	DK0060634707	16,00	495,60	DKK	7 929,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 14:12:51	XCSE	000327721	Buy	DK0060634707	37,00	495,80	DKK	18 344,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 14:22:50	XCSE	000334242	Buy	DK0060634707	20,00	495,20	DKK	9 904,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 14:29:23	XCSE	000338587	Buy	DK0060634707	19,00	494,90	DKK	9 403,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 14:38:30	XCSE	000345944	Buy	DK0060634707	15,00	494,70	DKK	7 420,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 14:38:30	XCSE	000345943	Buy	DK0060634707	8,00	494,70	DKK	3 957,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 14:56:57	XCSE	000360641	Buy	DK0060634707	18,00	494,90	DKK	8 908,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 14:56:57	XCSE	000360640	Buy	DK0060634707	1,00	494,80	DKK	494,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 14:58:55	XCSE	000362236	Buy	DK0060634707	48,00	494,80	DKK	23 750,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 15:11:56	XCSE	000373027	Buy	DK0060634707	12,00	494,90	DKK	5 938,80

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 15:11:56	XCSE	000373026	Buy	DK0060634707	7,00	494,90	DKK	3 464,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 15:15:46	XCSE	000376829	Buy	DK0060634707	25,00	494,60	DKK	12 365,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190708	2019-07-08 15:24:07	XCSE	000384047	Buy	DK0060634707	27,00	494,40	DKK	13 348,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 09:33:10	XCSE	000081477	Buy	DK0060634707	160,00	497,90	DKK	79 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 09:33:10	XCSE	000081476	Buy	DK0060634707	100,00	497,80	DKK	49 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 09:51:49	XCSE	000110511	Buy	DK0060634707	1,00	497,30	DKK	497,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 09:51:49	XCSE	000110510	Buy	DK0060634707	23,00	497,30	DKK	11 437,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 09:59:11	XCSE	000120292	Buy	DK0060634707	25,00	496,90	DKK	12 422,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 10:15:22	XCSE	000144134	Buy	DK0060634707	20,00	497,10	DKK	9 942,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 10:20:32	XCSE	000149849	Buy	DK0060634707	23,00	497,10	DKK	11 433,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 10:23:55	XCSE	000154118	Buy	DK0060634707	250,00	496,00	DKK	124 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 10:25:54	XCSE	000156279	Buy	DK0060634707	100,00	495,80	DKK	49 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 10:29:49	XCSE	000160655	Buy	DK0060634707	23,00	495,50	DKK	11 396,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 11:21:19	XCSE	000215545	Buy	DK0060634707	36,00	496,80	DKK	17 884,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 11:22:01	XCSE	000216117	Buy	DK0060634707	33,00	496,70	DKK	16 391,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 11:22:01	XCSE	000216116	Buy	DK0060634707	10,00	496,70	DKK	4 967,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 11:26:05	XCSE	000220071	Buy	DK0060634707	43,00	496,70	DKK	21 358,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 11:26:05	XCSE	000220070	Buy	DK0060634707	1,00	496,70	DKK	496,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 11:33:45	XCSE	000227634	Buy	DK0060634707	27,00	495,90	DKK	13 389,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 11:44:28	XCSE	000237370	Buy	DK0060634707	29,00	495,50	DKK	14 369,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 11:44:49	XCSE	000237790	Buy	DK0060634707	36,00	495,70	DKK	17 845,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 11:44:49	XCSE	000237789	Buy	DK0060634707	18,00	495,60	DKK	8 920,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 11:44:49	XCSE	000237788	Buy	DK0060634707	100,00	495,50	DKK	49 550,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 11:44:49	BATE	C8Q00K46	Buy	DK0060634707	40,00	495,60	DKK	19 824,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 11:44:49	CHIX	1C8Q01EKD	Buy	DK0060634707	33,00	495,60	DKK	16 354,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 11:44:49	CHIX	1C8Q01EKC	Buy	DK0060634707	67,00	495,50	DKK	33 198,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 11:51:59	XCSE	000244066	Buy	DK0060634707	100,00	496,00	DKK	49 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 12:32:08	XCSE	000274884	Buy	DK0060634707	26,00	496,00	DKK	12 896,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 12:32:08	XCSE	000274886	Buy	DK0060634707	3,00	496,00	DKK	1 488,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 12:32:08	XCSE	000274887	Buy	DK0060634707	2,00	496,00	DKK	992,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 12:34:21	XCSE	000276914	Buy	DK0060634707	49,00	496,00	DKK	24 304,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 13:04:39	XCSE	000299567	Buy	DK0060634707	49,00	496,00	DKK	24 304,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 13:04:41	XCSE	000299712	Buy	DK0060634707	50,00	495,90	DKK	24 795,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 13:20:44	XCSE	000310608	Buy	DK0060634707	35,00	495,70	DKK	17 349,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 13:23:15	XCSE	000312447	Buy	DK0060634707	21,00	495,60	DKK	10 407,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 13:34:16	XCSE	000319601	Buy	DK0060634707	15,00	495,60	DKK	7 434,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 13:52:25	XCSE	000332603	Buy	DK0060634707	33,00	496,00	DKK	16 368,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 13:57:32	XCSE	000335854	Buy	DK0060634707	18,00	496,00	DKK	8 928,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:04:44	XCSE	000341858	Buy	DK0060634707	21,00	495,60	DKK	10 407,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:10:55	XCSE	000346011	Buy	DK0060634707	127,00	495,50	DKK	62 928,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:10:55	XCSE	000346010	Buy	DK0060634707	100,00	495,50	DKK	49 550,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:11:27	XCSE	000346405	Buy	DK0060634707	19,00	495,30	DKK	9 410,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:19:32	XCSE	000352180	Buy	DK0060634707	23,00	495,00	DKK	11 385,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:33:38	XCSE	000361559	Buy	DK0060634707	19,00	495,20	DKK	9 408,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:36:31	XCSE	000363829	Buy	DK0060634707	12,00	494,90	DKK	5 938,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:36:31	XCSE	000363827	Buy	DK0060634707	1,00	494,70	DKK	494,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:36:31	XCSE	000363828	Buy	DK0060634707	100,00	494,90	DKK	49 490,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:37:03	CHIX	1C8Q02H4Z	Buy	DK0060634707	25,00	494,70	DKK	12 367,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:37:03	XCSE	000364101	Buy	DK0060634707	62,00	494,80	DKK	30 677,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:37:03	XCSE	000364100	Buy	DK0060634707	26,00	494,80	DKK	12 864,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:37:03	XCSE	000364099	Buy	DK0060634707	48,00	494,80	DKK	23 750,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:37:03	XCSE	000364098	Buy	DK0060634707	100,00	494,80	DKK	49 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:39:56	XCSE	000366078	Buy	DK0060634707	16,00	494,60	DKK	7 913,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:43:52	XCSE	000369359	Buy	DK0060634707	1,00	494,20	DKK	494,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:43:52	XCSE	000369358	Buy	DK0060634707	18,00	494,20	DKK	8 895,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:49:53	XCSE	000374595	Buy	DK0060634707	19,00	494,00	DKK	9 386,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:54:12	XCSE	000378874	Buy	DK0060634707	128,00	494,40	DKK	63 283,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:54:12	XCSE	000378873	Buy	DK0060634707	46,00	494,40	DKK	22 742,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:54:12	XCSE	000378872	Buy	DK0060634707	96,00	494,40	DKK	47 462,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:54:12	XCSE	000378871	Buy	DK0060634707	23,00	494,40	DKK	11 371,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:54:12	XCSE	000378870	Buy	DK0060634707	139,00	494,30	DKK	68 707,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 14:54:12	XCSE	000378869	Buy	DK0060634707	8,00	494,30	DKK	3 954,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 15:01:19	XCSE	000385187	Buy	DK0060634707	35,00	495,40	DKK	17 339,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 15:08:53	XCSE	000392475	Buy	DK0060634707	19,00	495,10	DKK	9 406,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 15:17:14	XCSE	000399128	Buy	DK0060634707	10,00	495,50	DKK	4 955,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 15:17:14	XCSE	000399127	Buy	DK0060634707	8,00	495,50	DKK	3 964,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 16:50:05	XCSE	000508656	Buy	DK0060634707	50,00	496,70	DKK	24 835,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190709	2019-07-09 16:50:18	CHIX	1C8Q03U7D	Buy	DK0060634707	2,00	496,70	DKK	993,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:02:45	XCSE	000016117	Buy	DK0060634707	200,00	495,00	DKK	99 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:06:06	XCSE	000021471	Buy	DK0060634707	34,00	493,40	DKK	16 775,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:09:30	XCSE	000028161	Buy	DK0060634707	4,00	492,20	DKK	1 968,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:09:30	XCSE	000028160	Buy	DK0060634707	96,00	492,10	DKK	47 241,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:09:30	XCSE	000028159	Buy	DK0060634707	22,00	492,10	DKK	10 826,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:09:30	XCSE	000028158	Buy	DK0060634707	11,00	492,10	DKK	5 413,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:13:59	XCSE	000035907	Buy	DK0060634707	12,00	492,70	DKK	5 912,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:13:59	XCSE	000035906	Buy	DK0060634707	26,00	492,70	DKK	12 810,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:14:32	BATE	C8Q0017Z	Buy	DK0060634707	25,00	492,70	DKK	12 317,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:14:32	XCSE	000036671	Buy	DK0060634707	72,00	492,70	DKK	35 474,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:14:32	XCSE	000036672	Buy	DK0060634707	25,00	492,70	DKK	12 317,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:15:26	XCSE	000038190	Buy	DK0060634707	37,00	492,10	DKK	18 207,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:25:04	XCSE	000049970	Buy	DK0060634707	33,00	489,80	DKK	16 163,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:31:19	XCSE	000056717	Buy	DK0060634707	100,00	488,90	DKK	48 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:31:19	XCSE	000056718	Buy	DK0060634707	35,00	488,90	DKK	17 111,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:31:19	XCSE	000056719	Buy	DK0060634707	53,00	488,90	DKK	25 911,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:31:19	XCSE	000056720	Buy	DK0060634707	32,00	489,00	DKK	15 648,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:31:19	XCSE	000056721	Buy	DK0060634707	22,00	489,00	DKK	10 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:32:19	XCSE	000057554	Buy	DK0060634707	100,00	488,90	DKK	48 890,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:32:19	XCSE	000057555	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:32:20	BATE	C8Q003J7	Buy	DK0060634707	33,00	489,00	DKK	16 137,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:32:20	XCSE	000057556	Buy	DK0060634707	224,00	489,00	DKK	109 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:33:54	XCSE	000059118	Buy	DK0060634707	37,00	490,10	DKK	18 133,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:36:57	XCSE	000062453	Buy	DK0060634707	100,00	490,20	DKK	49 020,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:36:58	XCSE	000062454	Buy	DK0060634707	18,00	490,20	DKK	8 823,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:36:58	XCSE	000062455	Buy	DK0060634707	60,00	490,20	DKK	29 412,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:36:58	XCSE	000062456	Buy	DK0060634707	63,00	490,20	DKK	30 882,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:36:58	XCSE	000062457	Buy	DK0060634707	62,00	490,20	DKK	30 392,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:36:58	XCSE	000062458	Buy	DK0060634707	26,00	490,20	DKK	12 745,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:38:07	XCSE	000063890	Buy	DK0060634707	42,00	490,50	DKK	20 601,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:45:09	XCSE	000073039	Buy	DK0060634707	31,00	489,90	DKK	15 186,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:50:53	XCSE	000079913	Buy	DK0060634707	29,00	489,50	DKK	14 195,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 09:57:25	XCSE	000086761	Buy	DK0060634707	30,00	489,50	DKK	14 685,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:02:06	BATE	C8Q006VJ	Buy	DK0060634707	68,00	489,70	DKK	33 299,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:02:06	XCSE	000092901	Buy	DK0060634707	100,00	489,70	DKK	48 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:02:06	XCSE	000092902	Buy	DK0060634707	18,00	489,70	DKK	8 814,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:02:06	XCSE	000092903	Buy	DK0060634707	32,00	489,90	DKK	15 676,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:04:26	XCSE	000096217	Buy	DK0060634707	25,00	490,40	DKK	12 260,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:30:48	XCSE	000119613	Buy	DK0060634707	15,00	490,50	DKK	7 357,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:30:48	XCSE	000119614	Buy	DK0060634707	14,00	490,50	DKK	6 867,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:30:48	XCSE	000119615	Buy	DK0060634707	25,00	490,50	DKK	12 262,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:30:57	XCSE	000119729	Buy	DK0060634707	27,00	490,10	DKK	13 232,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:31:42	XCSE	000120331	Buy	DK0060634707	27,00	490,00	DKK	13 230,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:35:46	XCSE	000124611	Buy	DK0060634707	22,00	489,80	DKK	10 775,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:38:52	XCSE	000127328	Buy	DK0060634707	23,00	489,40	DKK	11 256,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:43:31	XCSE	000131687	Buy	DK0060634707	100,00	489,40	DKK	48 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:43:31	XCSE	000131688	Buy	DK0060634707	55,00	489,40	DKK	26 917,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:43:31	XCSE	000131689	Buy	DK0060634707	27,00	489,40	DKK	13 213,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:43:31	XCSE	000131690	Buy	DK0060634707	46,00	489,40	DKK	22 512,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:43:31	XCSE	000131691	Buy	DK0060634707	77,00	489,40	DKK	37 683,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:51:25	XCSE	000138182	Buy	DK0060634707	25,00	490,00	DKK	12 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:52:04	XCSE	000138822	Buy	DK0060634707	26,00	489,80	DKK	12 734,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 10:58:06	XCSE	000143776	Buy	DK0060634707	28,00	489,40	DKK	13 703,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:01:55	XCSE	000146820	Buy	DK0060634707	31,00	489,50	DKK	15 174,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:09:49	XCSE	000152406	Buy	DK0060634707	27,00	489,00	DKK	13 203,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:14:11	XCSE	000155783	Buy	DK0060634707	6,00	489,00	DKK	2 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:14:11	XCSE	000155784	Buy	DK0060634707	9,00	489,00	DKK	4 401,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:14:11	XCSE	000155785	Buy	DK0060634707	10,00	489,00	DKK	4 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:15:38	XCSE	000157189	Buy	DK0060634707	100,00	488,90	DKK	48 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:15:38	XCSE	000157190	Buy	DK0060634707	32,00	488,90	DKK	15 644,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:15:38	XCSE	000157191	Buy	DK0060634707	25,00	488,90	DKK	12 222,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:15:38	XCSE	000157192	Buy	DK0060634707	43,00	488,90	DKK	21 022,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:18:52	XCSE	000160317	Buy	DK0060634707	30,00	488,90	DKK	14 667,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:23:39	XCSE	000164947	Buy	DK0060634707	20,00	488,80	DKK	9 776,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:24:35	XCSE	000165655	Buy	DK0060634707	6,00	488,80	DKK	2 932,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:33:42	XCSE	000172549	Buy	DK0060634707	32,00	488,40	DKK	15 628,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:39:03	XCSE	000176716	Buy	DK0060634707	1,00	488,20	DKK	488,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:39:03	XCSE	000176717	Buy	DK0060634707	29,00	488,20	DKK	14 157,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:42:31	XCSE	000180223	Buy	DK0060634707	17,00	487,80	DKK	8 292,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:42:31	XCSE	000180224	Buy	DK0060634707	14,00	487,80	DKK	6 829,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:48:30	XCSE	000185415	Buy	DK0060634707	31,00	487,60	DKK	15 115,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:59:37	XCSE	000192882	Buy	DK0060634707	6,00	488,80	DKK	2 932,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 11:59:37	XCSE	000192883	Buy	DK0060634707	23,00	488,80	DKK	11 242,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 12:01:32	XCSE	000194435	Buy	DK0060634707	29,00	488,60	DKK	14 169,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 12:03:58	XCSE	000196268	Buy	DK0060634707	13,00	488,60	DKK	6 351,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 12:03:58	XCSE	000196269	Buy	DK0060634707	80,00	488,60	DKK	39 088,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 12:03:58	XCSE	000196270	Buy	DK0060634707	89,00	488,60	DKK	43 485,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 12:03:58	XCSE	000196271	Buy	DK0060634707	40,00	488,60	DKK	19 544,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 12:12:32	XCSE	000202112	Buy	DK0060634707	27,00	489,70	DKK	13 221,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 12:12:46	XCSE	000202229	Buy	DK0060634707	6,00	489,60	DKK	2 937,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 12:12:46	XCSE	000202230	Buy	DK0060634707	22,00	489,60	DKK	10 771,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 16:07:35	DCSE	000416311	Buy	DK0060634707	349,00	491,90	DKK	171 673,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 16:29:44	XCSE	000445561	Buy	DK0060634707	35,00	491,80	DKK	17 213,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 16:29:44	XCSE	000445560	Buy	DK0060634707	24,00	491,80	DKK	11 803,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 16:38:23	XCSE	000456443	Buy	DK0060634707	122,00	491,00	DKK	59 902,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 16:38:28	XCSE	000456755	Buy	DK0060634707	100,00	491,00	DKK	49 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 16:39:03	XCSE	000457465	Buy	DK0060634707	49,00	491,00	DKK	24 059,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 16:47:08	XCSE	000468231	Buy	DK0060634707	28,00	491,00	DKK	13 748,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 16:47:17	XCSE	000468431	Buy	DK0060634707	1,00	491,00	DKK	491,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 16:59:42	XCSE	000489271	Buy	DK0060634707	140,00	490,50	DKK	68 670,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190710	2019-07-10 16:59:42	XCSE	000489272	Buy	DK0060634707	307,00	490,50	DKK	150 583,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 09:10:07	XCSE	000033195	Buy	DK0060634707	33,00	493,70	DKK	16 292,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 09:10:07	XCSE	000033196	Buy	DK0060634707	98,00	493,90	DKK	48 402,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 09:16:34	DCSE	000045695	Buy	DK0060634707	112,00	491,70	DKK	55 070,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 09:16:34	XCSE	000045696	Buy	DK0060634707	110,00	491,90	DKK	54 109,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 09:16:34	XCSE	000045697	Buy	DK0060634707	31,00	491,90	DKK	15 248,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 09:16:34	XCSE	000045698	Buy	DK0060634707	78,00	492,00	DKK	38 376,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 09:16:43	DCSE	000045838	Buy	DK0060634707	113,00	491,75	DKK	55 567,75
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 09:16:43	XCSE	000045839	Buy	DK0060634707	18,00	492,00	DKK	8 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 09:21:54	XCSE	000053369	Buy	DK0060634707	100,00	492,00	DKK	49 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 09:34:44	XCSE	000071432	Buy	DK0060634707	43,00	492,00	DKK	21 156,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 09:38:58	XCSE	000077574	Buy	DK0060634707	33,00	492,00	DKK	16 236,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 09:39:01	XCSE	000077602	Buy	DK0060634707	6,00	492,00	DKK	2 952,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 09:39:04	XCSE	000077653	Buy	DK0060634707	40,00	491,80	DKK	19 672,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:10:16	DCSE	000113873	Buy	DK0060634707	149,00	492,10	DKK	73 322,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:28:50	XCSE	000131376	Buy	DK0060634707	25,00	492,00	DKK	12 300,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:30:58	XCSE	000133859	Buy	DK0060634707	38,00	492,00	DKK	18 696,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:30:58	XCSE	000133858	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:30:58	XCSE	000133860	Buy	DK0060634707	12,00	491,90	DKK	5 902,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:31:45	XCSE	000134567	Buy	DK0060634707	13,00	491,90	DKK	6 394,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:31:45	XCSE	000134568	Buy	DK0060634707	50,00	491,90	DKK	24 595,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:32:24	XCSE	000135307	Buy	DK0060634707	18,00	491,80	DKK	8 852,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:33:52	XCSE	000136842	Buy	DK0060634707	28,00	491,80	DKK	13 770,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:33:52	XCSE	000136846	Buy	DK0060634707	9,00	491,70	DKK	4 425,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:38:13	XCSE	000141124	Buy	DK0060634707	26,00	491,70	DKK	12 784,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:38:13	XCSE	000141125	Buy	DK0060634707	5,00	491,70	DKK	2 458,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:38:31	XCSE	000141468	Buy	DK0060634707	5,00	491,60	DKK	2 458,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:38:31	XCSE	000141469	Buy	DK0060634707	27,00	491,60	DKK	13 273,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:47:31	XCSE	000150781	Buy	DK0060634707	32,00	491,00	DKK	15 712,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:52:26	CHIX	1C8Q00S5X	Buy	DK0060634707	31,00	491,10	DKK	15 224,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:52:26	XCSE	000154799	Buy	DK0060634707	3,00	491,10	DKK	1 473,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:52:26	XCSE	000154800	Buy	DK0060634707	100,00	491,30	DKK	49 130,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 10:52:26	XCSE	000154801	Buy	DK0060634707	19,00	491,30	DKK	9 334,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:02:07	XCSE	000162311	Buy	DK0060634707	31,00	491,60	DKK	15 239,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:02:28	XCSE	000162662	Buy	DK0060634707	20,00	491,50	DKK	9 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:17:40	XCSE	000177868	Buy	DK0060634707	1,00	492,00	DKK	492,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:17:40	XCSE	000177867	Buy	DK0060634707	24,00	492,00	DKK	11 808,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:17:40	XCSE	000177866	Buy	DK0060634707	25,00	492,00	DKK	12 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:17:40	XCSE	000177865	Buy	DK0060634707	4,00	492,00	DKK	1 968,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:18:40	XCSE	000178737	Buy	DK0060634707	7,00	491,80	DKK	3 442,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:18:40	XCSE	000178736	Buy	DK0060634707	4,00	491,80	DKK	1 967,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:18:40	XCSE	000178735	Buy	DK0060634707	16,00	491,80	DKK	7 868,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:19:09	XCSE	000179191	Buy	DK0060634707	27,00	491,60	DKK	13 273,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:25:12	XCSE	000183816	Buy	DK0060634707	8,00	491,80	DKK	3 934,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:25:12	XCSE	000183866	Buy	DK0060634707	24,00	491,80	DKK	11 803,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:26:37	XCSE	000184860	Buy	DK0060634707	100,00	491,70	DKK	49 170,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:26:37	XCSE	000184859	Buy	DK0060634707	1,00	491,60	DKK	491,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:26:37	XCSE	000184858	Buy	DK0060634707	1,00	491,50	DKK	491,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:26:37	XCSE	000184857	Buy	DK0060634707	37,00	491,50	DKK	18 185,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:36:41	XCSE	000192003	Buy	DK0060634707	37,00	491,80	DKK	18 196,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:39:56	XCSE	000194073	Buy	DK0060634707	12,00	491,90	DKK	5 902,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:39:56	XCSE	000194074	Buy	DK0060634707	25,00	491,90	DKK	12 297,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:40:06	XCSE	000194390	Buy	DK0060634707	38,00	491,70	DKK	18 684,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:46:41	XCSE	000199353	Buy	DK0060634707	35,00	491,80	DKK	17 213,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:46:41	XCSE	000199354	Buy	DK0060634707	5,00	491,80	DKK	2 459,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:56:15	XCSE	000206054	Buy	DK0060634707	22,00	491,80	DKK	10 819,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:56:55	XCSE	000206517	Buy	DK0060634707	13,00	491,80	DKK	6 393,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 11:56:55	XCSE	000206518	Buy	DK0060634707	35,00	491,80	DKK	17 213,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:18:55	XCSE	000223817	Buy	DK0060634707	44,00	491,80	DKK	21 639,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:19:03	XCSE	000223939	Buy	DK0060634707	14,00	491,50	DKK	6 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:19:08	XCSE	000224094	Buy	DK0060634707	31,00	491,50	DKK	15 236,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:23:04	CHIX	EC8Q01CE4	Buy	DK0060634707	10,00	491,40	DKK	4 914,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:23:04	CHIX	1C8Q01CE5	Buy	DK0060634707	8,00	491,60	DKK	3 932,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:23:04	XCSE	000227659	Buy	DK0060634707	40,00	491,60	DKK	19 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:23:04	XCSE	000227660	Buy	DK0060634707	4,00	491,60	DKK	1 966,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:23:04	XCSE	000227661	Buy	DK0060634707	82,00	491,70	DKK	40 319,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:23:17	XCSE	000227851	Buy	DK0060634707	103,00	491,80	DKK	50 655,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:23:17	XCSE	000227850	Buy	DK0060634707	18,00	491,70	DKK	8 850,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:23:51	XCSE	000228274	Buy	DK0060634707	23,00	491,50	DKK	11 304,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:26:38	XCSE	000230132	Buy	DK0060634707	20,00	491,10	DKK	9 822,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:30:18	CHIX	1C8Q01E0B	Buy	DK0060634707	44,00	490,00	DKK	21 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:30:18	XCSE	000233330	Buy	DK0060634707	220,00	490,00	DKK	107 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:30:18	XCSE	000233324	Buy	DK0060634707	236,00	490,00	DKK	115 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:32:40	XCSE	000236381	Buy	DK0060634707	23,00	489,90	DKK	11 267,70

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:39:21	XCSE	000240749	Buy	DK0060634707	20,00	489,90	DKK	9 798,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:48:01	XCSE	000247317	Buy	DK0060634707	20,00	489,80	DKK	9 796,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 12:56:04	XCSE	000252603	Buy	DK0060634707	44,00	489,90	DKK	21 555,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 13:12:39	XCSE	000263771	Buy	DK0060634707	42,00	490,00	DKK	20 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 13:15:58	XCSE	000265769	Buy	DK0060634707	24,00	490,10	DKK	11 762,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 13:30:46	XCSE	000274837	Buy	DK0060634707	49,00	490,00	DKK	24 010,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 13:58:32	XCSE	000294874	Buy	DK0060634707	54,00	491,70	DKK	26 551,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 14:13:01	XCSE	000306530	Buy	DK0060634707	26,00	491,80	DKK	12 786,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 14:13:05	XCSE	000306670	Buy	DK0060634707	38,00	491,70	DKK	18 684,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 14:15:13	XCSE	000308505	Buy	DK0060634707	31,00	491,60	DKK	15 239,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 14:19:48	XCSE	000311743	Buy	DK0060634707	31,00	491,60	DKK	15 239,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 14:30:02	XCSE	000320219	Buy	DK0060634707	26,00	491,80	DKK	12 786,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 14:45:22	XCSE	000333814	Buy	DK0060634707	25,00	491,80	DKK	12 295,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 14:45:22	XCSE	000333813	Buy	DK0060634707	12,00	491,80	DKK	5 901,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 14:45:22	XCSE	000333812	Buy	DK0060634707	23,00	491,80	DKK	11 311,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 14:49:32	XCSE	000336938	Buy	DK0060634707	30,00	491,80	DKK	14 754,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 14:54:09	XCSE	000340579	Buy	DK0060634707	34,00	491,70	DKK	16 717,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 14:57:02	XCSE	000342594	Buy	DK0060634707	35,00	491,60	DKK	17 206,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 15:04:24	XCSE	000348453	Buy	DK0060634707	22,00	491,80	DKK	10 819,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 15:04:24	XCSE	000348452	Buy	DK0060634707	12,00	491,80	DKK	5 901,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 15:04:36	XCSE	000348881	Buy	DK0060634707	34,00	491,70	DKK	16 717,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 15:08:59	XCSE	000353567	Buy	DK0060634707	15,00	491,70	DKK	7 375,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 15:10:25	XCSE	000354499	Buy	DK0060634707	14,00	491,70	DKK	6 883,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 15:16:01	XCSE	000358425	Buy	DK0060634707	32,00	491,80	DKK	15 737,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 15:24:29	XCSE	000364743	Buy	DK0060634707	35,00	491,80	DKK	17 213,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 15:28:16	XCSE	000368228	Buy	DK0060634707	19,00	491,10	DKK	9 330,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 15:28:16	XCSE	000368140	Buy	DK0060634707	19,00	491,10	DKK	9 330,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 15:40:14	XCSE	000381957	Buy	DK0060634707	18,00	491,60	DKK	8 848,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 15:40:14	XCSE	000381956	Buy	DK0060634707	19,00	491,60	DKK	9 340,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 15:41:31	XCSE	000383353	Buy	DK0060634707	37,00	491,50	DKK	18 185,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 15:45:01	XCSE	000387300	Buy	DK0060634707	36,00	491,00	DKK	17 676,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 15:51:53	XCSE	000395442	Buy	DK0060634707	42,00	491,10	DKK	20 626,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 15:57:12	XCSE	000400742	Buy	DK0060634707	41,00	491,00	DKK	20 131,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:02:41	XCSE	000407004	Buy	DK0060634707	27,00	490,70	DKK	13 248,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:02:41	XCSE	000407003	Buy	DK0060634707	22,00	490,70	DKK	10 795,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:09:46	XCSE	000417267	Buy	DK0060634707	50,00	490,70	DKK	24 535,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:17:55	CHIX	1C8Q039JS	Buy	DK0060634707	133,00	490,40	DKK	65 223,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:17:55	CHIX	1C8Q039JR	Buy	DK0060634707	30,00	490,40	DKK	14 712,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:17:55	XCSE	000427378	Buy	DK0060634707	51,00	490,40	DKK	25 010,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:18:06	XCSE	000427572	Buy	DK0060634707	26,00	490,30	DKK	12 747,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:18:21	DCSE	000428031	Buy	DK0060634707	168,00	490,30	DKK	82 370,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:18:21	XCSE	000428032	Buy	DK0060634707	95,00	490,40	DKK	46 588,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:19:31	XCSE	000429661	Buy	DK0060634707	27,00	490,20	DKK	13 235,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:22:17	XCSE	000432890	Buy	DK0060634707	24,00	490,00	DKK	11 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:22:17	XCSE	000432891	Buy	DK0060634707	1,00	490,00	DKK	490,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:22:17	XCSE	000432892	Buy	DK0060634707	2,00	490,00	DKK	980,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:26:25	XCSE	000437322	Buy	DK0060634707	28,00	490,00	DKK	13 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:28:25	XCSE	000439772	Buy	DK0060634707	28,00	490,10	DKK	13 722,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:29:05	XCSE	000440636	Buy	DK0060634707	29,00	490,00	DKK	14 210,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:34:39	XCSE	000450635	Buy	DK0060634707	31,00	490,40	DKK	15 202,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:34:41	XCSE	000450702	Buy	DK0060634707	30,00	490,30	DKK	14 709,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:35:15	XCSE	000451670	Buy	DK0060634707	2,00	490,30	DKK	980,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:36:30	XCSE	000453607	Buy	DK0060634707	100,00	490,40	DKK	49 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:36:30	XCSE	000453608	Buy	DK0060634707	100,00	490,50	DKK	49 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:36:30	XCSE	000453609	Buy	DK0060634707	41,00	490,50	DKK	20 110,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:40:36	XCSE	000459116	Buy	DK0060634707	8,00	490,80	DKK	3 926,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:40:37	XCSE	000459118	Buy	DK0060634707	18,00	490,80	DKK	8 834,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:40:55	XCSE	000459717	Buy	DK0060634707	4,00	490,80	DKK	1 963,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:41:45	XCSE	000460656	Buy	DK0060634707	31,00	490,70	DKK	15 211,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:46:03	XCSE	000465870	Buy	DK0060634707	39,00	489,80	DKK	19 102,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:49:11	XCSE	000469908	Buy	DK0060634707	39,00	489,90	DKK	19 106,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:59:57	XCSE	000488002	Buy	DK0060634707	362,00	489,70	DKK	177 271,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:59:57	XCSE	000488001	Buy	DK0060634707	846,00	489,70	DKK	414 286,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:59:57	XCSE	000488000	Buy	DK0060634707	40,00	489,70	DKK	19 588,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:59:57	XCSE	000487998	Buy	DK0060634707	324,00	489,70	DKK	158 662,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190711	2019-07-11 16:59:57	XCSE	000487999	Buy	DK0060634707	358,00	489,70	DKK	175 312,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:08:56	XCSE	000032790	Buy	DK0060634707	26,00	489,10	DKK	12 716,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:10:02	XCSE	000035392	Buy	DK0060634707	27,00	488,20	DKK	13 181,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:16:46	XCSE	000050008	Buy	DK0060634707	36,00	486,20	DKK	17 503,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:24:05	XCSE	000063040	Buy	DK0060634707	35,00	486,70	DKK	17 034,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:33:34	XCSE	000078858	Buy	DK0060634707	27,00	486,70	DKK	13 140,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:34:08	XCSE	000079610	Buy	DK0060634707	99,00	487,00	DKK	48 213,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:34:08	XCSE	000079609	Buy	DK0060634707	24,00	487,00	DKK	11 688,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:34:08	XCSE	000079608	Buy	DK0060634707	26,00	486,90	DKK	12 659,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:34:08	XCSE	000079607	Buy	DK0060634707	100,00	486,90	DKK	48 690,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:36:43	XCSE	000083469	Buy	DK0060634707	31,00	486,40	DKK	15 078,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:48:24	XCSE	000100254	Buy	DK0060634707	4,00	485,30	DKK	1 941,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:48:24	XCSE	000100253	Buy	DK0060634707	22,00	485,30	DKK	10 676,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:50:00	XCSE	000102430	Buy	DK0060634707	24,00	484,90	DKK	11 637,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:50:00	XCSE	000102429	Buy	DK0060634707	3,00	484,90	DKK	1 454,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:50:08	XCSE	000102620	Buy	DK0060634707	5,00	485,00	DKK	2 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:50:08	XCSE	000102619	Buy	DK0060634707	18,00	485,00	DKK	8 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:50:08	XCSE	000102618	Buy	DK0060634707	81,00	485,00	DKK	39 285,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:50:08	XCSE	000102617	Buy	DK0060634707	130,00	484,90	DKK	63 037,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 09:55:43	XCSE	000110149	Buy	DK0060634707	25,00	484,80	DKK	12 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:02:22	XCSE	000119493	Buy	DK0060634707	21,00	484,30	DKK	10 170,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:03:26	CHIX	1C8Q00LAT	Buy	DK0060634707	8,00	484,60	DKK	3 876,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:03:26	XCSE	000120776	Buy	DK0060634707	17,00	484,60	DKK	8 238,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:03:26	XCSE	000120775	Buy	DK0060634707	13,00	484,50	DKK	6 298,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:03:26	XCSE	000120777	Buy	DK0060634707	100,00	484,70	DKK	48 470,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:03:26	XCSE	000120778	Buy	DK0060634707	15,00	484,70	DKK	7 270,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:03:59	BATE	C8Q008YI	Buy	DK0060634707	12,00	484,80	DKK	5 817,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:03:59	XCSE	000121538	Buy	DK0060634707	8,00	484,70	DKK	3 877,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:03:59	XCSE	000121539	Buy	DK0060634707	12,00	484,70	DKK	5 816,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:03:59	XCSE	000121540	Buy	DK0060634707	110,00	484,80	DKK	53 328,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:03:59	XCSE	000121541	Buy	DK0060634707	100,00	484,90	DKK	48 490,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:03:59	XCSE	000121542	Buy	DK0060634707	66,00	484,90	DKK	32 003,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:03:59	XCSE	000121543	Buy	DK0060634707	489,00	484,90	DKK	237 116,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:03:59	XCSE	000121544	Buy	DK0060634707	35,00	484,90	DKK	16 971,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:04:01	XCSE	000121624	Buy	DK0060634707	22,00	484,30	DKK	10 654,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:08:47	XCSE	000128224	Buy	DK0060634707	18,00	484,00	DKK	8 712,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:11:56	XCSE	000132567	Buy	DK0060634707	22,00	483,90	DKK	10 645,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:21:43	XCSE	000147471	Buy	DK0060634707	16,00	484,30	DKK	7 748,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:21:43	XCSE	000147472	Buy	DK0060634707	26,00	484,30	DKK	12 591,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:31:51	CHIX	1C8Q00VQR	Buy	DK0060634707	8,00	484,70	DKK	3 877,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:31:51	XCSE	000160679	Buy	DK0060634707	40,00	484,80	DKK	19 392,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:31:51	XCSE	000160678	Buy	DK0060634707	34,00	484,80	DKK	16 483,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:31:51	XCSE	000160677	Buy	DK0060634707	52,00	484,80	DKK	25 209,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:31:51	XCSE	000160676	Buy	DK0060634707	74,00	484,80	DKK	35 875,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:31:51	XCSE	000160675	Buy	DK0060634707	32,00	484,70	DKK	15 510,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:31:51	XCSE	000160674	Buy	DK0060634707	100,00	484,70	DKK	48 470,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:34:00	XCSE	000163621	Buy	DK0060634707	15,00	484,80	DKK	7 272,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:35:39	XCSE	000165269	Buy	DK0060634707	21,00	484,80	DKK	10 180,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:40:22	XCSE	000170677	Buy	DK0060634707	12,00	483,80	DKK	5 805,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:40:22	XCSE	000170678	Buy	DK0060634707	5,00	483,80	DKK	2 419,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:43:40	XCSE	000173641	Buy	DK0060634707	22,00	482,50	DKK	10 615,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:49:54	XCSE	000179982	Buy	DK0060634707	21,00	482,00	DKK	10 122,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:50:09	CHIX	1C8Q011C0	Buy	DK0060634707	20,00	481,80	DKK	9 636,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:50:09	XCSE	000180446	Buy	DK0060634707	57,00	481,80	DKK	27 462,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:50:09	XCSE	000180447	Buy	DK0060634707	44,00	481,90	DKK	21 203,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:50:09	XCSE	000180448	Buy	DK0060634707	100,00	482,00	DKK	48 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:50:09	XCSE	000180449	Buy	DK0060634707	3,00	482,00	DKK	1 446,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:50:09	XCSE	000180450	Buy	DK0060634707	200,00	482,00	DKK	96 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:50:09	XCSE	000180451	Buy	DK0060634707	11,00	482,00	DKK	5 302,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:50:09	XCSE	000180452	Buy	DK0060634707	75,00	482,00	DKK	36 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:50:09	XCSE	000180453	Buy	DK0060634707	72,00	482,10	DKK	34 711,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:50:09	XCSE	000180454	Buy	DK0060634707	54,00	482,10	DKK	26 033,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:50:59	CHIX	1C8Q011JH	Buy	DK0060634707	13,00	482,00	DKK	6 266,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:50:59	CHIX	1C8Q011JI	Buy	DK0060634707	131,00	482,00	DKK	63 142,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:50:59	CHIX	1C8Q011JJ	Buy	DK0060634707	129,00	482,00	DKK	62 178,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:50:59	XCSE	000181252	Buy	DK0060634707	100,00	481,90	DKK	48 190,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:50:59	XCSE	000181253	Buy	DK0060634707	49,00	482,00	DKK	23 618,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:50:59	XCSE	000181254	Buy	DK0060634707	190,00	482,10	DKK	91 599,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 10:53:03	XCSE	000183214	Buy	DK0060634707	23,00	482,10	DKK	11 088,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:06:20	XCSE	000196580	Buy	DK0060634707	3,00	482,80	DKK	1 448,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:06:20	XCSE	000196581	Buy	DK0060634707	34,00	482,80	DKK	16 415,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:06:20	XCSE	000196582	Buy	DK0060634707	1,00	482,80	DKK	482,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:06:20	XCSE	000196583	Buy	DK0060634707	14,00	482,80	DKK	6 759,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:13:40	XCSE	000203342	Buy	DK0060634707	25,00	482,70	DKK	12 067,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:26:28	XCSE	000215457	Buy	DK0060634707	42,00	483,70	DKK	20 315,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:28:34	XCSE	000217149	Buy	DK0060634707	4,00	483,20	DKK	1 932,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:28:44	XCSE	000217268	Buy	DK0060634707	4,00	483,20	DKK	1 932,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:28:50	XCSE	000217302	Buy	DK0060634707	2,00	483,20	DKK	966,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:28:50	XCSE	000217315	Buy	DK0060634707	16,00	483,20	DKK	7 731,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:38:07	XCSE	000224811	Buy	DK0060634707	28,00	483,50	DKK	13 538,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:40:25	CHIX	1C8Q01DRG	Buy	DK0060634707	34,00	483,50	DKK	16 439,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:40:25	XCSE	000226801	Buy	DK0060634707	37,00	483,50	DKK	17 889,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:40:25	XCSE	000226800	Buy	DK0060634707	121,00	483,50	DKK	58 503,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:40:25	XCSE	000226799	Buy	DK0060634707	4,00	483,50	DKK	1 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:40:25	XCSE	000226798	Buy	DK0060634707	36,00	483,50	DKK	17 406,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:51:33	XCSE	000236292	Buy	DK0060634707	27,00	483,80	DKK	13 062,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:52:30	XCSE	000237110	Buy	DK0060634707	3,00	483,60	DKK	1 450,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:52:30	XCSE	000237109	Buy	DK0060634707	3,00	483,60	DKK	1 450,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:52:30	XCSE	000237108	Buy	DK0060634707	17,00	483,60	DKK	8 221,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 11:52:32	XCSE	000237152	Buy	DK0060634707	5,00	483,60	DKK	2 418,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:00:20	XCSE	000243649	Buy	DK0060634707	34,00	483,40	DKK	16 435,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:00:20	XCSE	000243648	Buy	DK0060634707	12,00	483,40	DKK	5 800,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:07:41	XCSE	000249961	Buy	DK0060634707	22,00	482,70	DKK	10 619,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:09:10	XCSE	000251199	Buy	DK0060634707	74,00	482,60	DKK	35 712,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:09:10	XCSE	000251198	Buy	DK0060634707	73,00	482,60	DKK	35 229,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:09:10	XCSE	000251197	Buy	DK0060634707	37,00	482,60	DKK	17 856,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:12:46	XCSE	000254206	Buy	DK0060634707	9,00	482,50	DKK	4 342,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:15:00	XCSE	000255845	Buy	DK0060634707	12,00	482,50	DKK	5 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:15:37	CHIX	1C8Q01MBR	Buy	DK0060634707	38,00	482,60	DKK	18 338,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:15:37	XCSE	000256380	Buy	DK0060634707	60,00	482,70	DKK	28 962,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:15:37	XCSE	000256379	Buy	DK0060634707	47,00	482,70	DKK	22 686,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:15:37	XCSE	000256378	Buy	DK0060634707	4,00	482,70	DKK	1 930,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:15:37	XCSE	000256377	Buy	DK0060634707	7,00	482,70	DKK	3 378,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:15:37	XCSE	000256376	Buy	DK0060634707	52,00	482,70	DKK	25 100,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:15:37	XCSE	000256375	Buy	DK0060634707	100,00	482,70	DKK	48 270,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:15:37	XCSE	000256374	Buy	DK0060634707	14,00	482,50	DKK	6 755,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:15:37	XCSE	000256373	Buy	DK0060634707	100,00	482,50	DKK	48 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:17:23	XCSE	000257664	Buy	DK0060634707	19,00	482,20	DKK	9 161,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:23:40	XCSE	000262529	Buy	DK0060634707	2,00	481,90	DKK	963,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:24:30	XCSE	000263228	Buy	DK0060634707	13,00	481,90	DKK	6 264,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:24:30	XCSE	000263229	Buy	DK0060634707	1,00	481,90	DKK	481,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:24:30	XCSE	000263231	Buy	DK0060634707	3,00	481,90	DKK	1 445,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:31:38	XCSE	000268532	Buy	DK0060634707	19,00	482,30	DKK	9 163,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:37:43	XCSE	000272635	Buy	DK0060634707	243,00	482,60	DKK	117 271,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:40:05	XCSE	000274477	Buy	DK0060634707	16,00	482,40	DKK	7 718,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 12:42:24	XCSE	000276575	Buy	DK0060634707	16,00	482,20	DKK	7 715,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 13:01:39	XCSE	000292506	Buy	DK0060634707	26,00	483,20	DKK	12 563,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 13:06:02	XCSE	000296085	Buy	DK0060634707	23,00	483,20	DKK	11 113,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 13:06:08	XCSE	000296165	Buy	DK0060634707	2,00	483,20	DKK	966,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 13:06:17	XCSE	000296261	Buy	DK0060634707	20,00	483,20	DKK	9 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 13:15:18	XCSE	000302550	Buy	DK0060634707	18,00	482,90	DKK	8 692,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 13:22:07	XCSE	000307287	Buy	DK0060634707	19,00	482,40	DKK	9 165,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 13:27:52	XCSE	000311900	Buy	DK0060634707	17,00	481,90	DKK	8 192,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 13:38:34	XCSE	000320588	Buy	DK0060634707	33,00	483,10	DKK	15 942,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 13:46:19	XCSE	000325912	Buy	DK0060634707	16,00	482,80	DKK	7 724,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 13:54:39	XCSE	000332188	Buy	DK0060634707	16,00	482,00	DKK	7 712,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:00:46	XCSE	000336674	Buy	DK0060634707	18,00	481,90	DKK	8 674,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:04:35	XCSE	000339753	Buy	DK0060634707	13,00	481,90	DKK	6 264,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:04:35	XCSE	000339754	Buy	DK0060634707	8,00	481,90	DKK	3 855,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:07:04	XCSE	000341641	Buy	DK0060634707	100,00	481,60	DKK	48 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:07:04	XCSE	000341642	Buy	DK0060634707	60,00	481,60	DKK	28 896,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:07:04	XCSE	000341643	Buy	DK0060634707	74,00	481,60	DKK	35 638,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:07:04	XCSE	000341644	Buy	DK0060634707	12,00	481,60	DKK	5 779,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:07:04	XCSE	000341645	Buy	DK0060634707	42,00	481,60	DKK	20 227,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:07:04	XCSE	000341646	Buy	DK0060634707	8,00	481,60	DKK	3 852,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:07:04	XCSE	000341647	Buy	DK0060634707	4,00	481,60	DKK	1 926,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:07:04	XCSE	000341648	Buy	DK0060634707	60,00	481,60	DKK	28 896,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:08:20	XCSE	000342981	Buy	DK0060634707	17,00	481,40	DKK	8 183,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:11:41	XCSE	000345615	Buy	DK0060634707	14,00	481,30	DKK	6 738,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:11:41	CHIX	1C8Q02E4I	Buy	DK0060634707	11,00	481,30	DKK	5 294,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:11:41	XCSE	000345614	Buy	DK0060634707	31,00	481,30	DKK	14 920,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:11:41	XCSE	000345616	Buy	DK0060634707	42,00	481,30	DKK	20 214,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:11:41	XCSE	000345617	Buy	DK0060634707	37,00	481,30	DKK	17 808,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:11:41	XCSE	000345618	Buy	DK0060634707	45,00	481,40	DKK	21 663,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:11:41	XCSE	000345619	Buy	DK0060634707	72,00	481,40	DKK	34 660,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:13:54	XCSE	000347144	Buy	DK0060634707	16,00	480,90	DKK	7 694,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:18:33	XCSE	000350369	Buy	DK0060634707	100,00	482,00	DKK	48 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:20:01	XCSE	000351335	Buy	DK0060634707	4,00	481,70	DKK	1 926,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:20:01	XCSE	000351336	Buy	DK0060634707	11,00	481,70	DKK	5 298,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:27:00	XCSE	000356450	Buy	DK0060634707	5,00	481,40	DKK	2 407,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:27:00	XCSE	000356473	Buy	DK0060634707	12,00	481,40	DKK	5 776,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:29:50	XCSE	000358536	Buy	DK0060634707	16,00	481,50	DKK	7 704,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:32:26	XCSE	000361020	Buy	DK0060634707	19,00	481,20	DKK	9 142,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:37:47	XCSE	000365313	Buy	DK0060634707	10,00	481,70	DKK	4 817,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:37:47	XCSE	000365314	Buy	DK0060634707	36,00	481,70	DKK	17 341,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:37:47	XCSE	000365315	Buy	DK0060634707	100,00	481,80	DKK	48 180,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:39:02	XCSE	000366240	Buy	DK0060634707	20,00	481,40	DKK	9 628,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:43:49	CHIX	1C8Q02MRA	Buy	DK0060634707	13,00	481,60	DKK	6 260,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:43:49	CHIX	1C8Q02MR9	Buy	DK0060634707	13,00	481,60	DKK	6 260,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:43:49	XCSE	000370776	Buy	DK0060634707	8,00	481,70	DKK	3 853,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:43:49	XCSE	000370775	Buy	DK0060634707	236,00	481,70	DKK	113 681,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:43:49	XCSE	000370774	Buy	DK0060634707	100,00	481,70	DKK	48 170,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:43:49	XCSE	000370773	Buy	DK0060634707	32,00	481,60	DKK	15 411,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:43:49	XCSE	000370772	Buy	DK0060634707	1,00	481,60	DKK	481,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:43:49	XCSE	000370771	Buy	DK0060634707	1,00	481,60	DKK	481,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:43:49	XCSE	000370770	Buy	DK0060634707	7,00	481,60	DKK	3 371,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:43:49	XCSE	000370769	Buy	DK0060634707	37,00	481,60	DKK	17 819,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:43:49	XCSE	000370768	Buy	DK0060634707	52,00	481,60	DKK	25 043,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:49:39	XCSE	000375399	Buy	DK0060634707	3,00	481,60	DKK	1 444,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:49:39	XCSE	000375400	Buy	DK0060634707	40,00	481,60	DKK	19 264,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:55:00	XCSE	000379715	Buy	DK0060634707	9,00	481,70	DKK	4 335,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 14:55:00	XCSE	000379716	Buy	DK0060634707	14,00	481,70	DKK	6 743,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:10:44	XCSE	000393767	Buy	DK0060634707	32,00	482,40	DKK	15 436,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:11:30	XCSE	000394367	Buy	DK0060634707	25,00	482,30	DKK	12 057,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:11:30	XCSE	000394368	Buy	DK0060634707	8,00	482,30	DKK	3 858,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:15:03	XCSE	000396879	Buy	DK0060634707	22,00	482,00	DKK	10 604,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:20:11	XCSE	000401203	Buy	DK0060634707	23,00	481,20	DKK	11 067,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:28:24	XCSE	000408027	Buy	DK0060634707	20,00	481,40	DKK	9 628,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:30:59	XCSE	000411853	Buy	DK0060634707	22,00	481,40	DKK	10 590,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:32:41	CHIX	1C8Q032Q0	Buy	DK0060634707	19,00	481,00	DKK	9 139,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:32:41	CHIX	1C8Q032PZ	Buy	DK0060634707	12,00	481,00	DKK	5 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:32:41	CHIX	1C8Q032Q1	Buy	DK0060634707	12,00	481,10	DKK	5 773,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:32:41	CHIX	1C8Q032Q2	Buy	DK0060634707	50,00	481,20	DKK	24 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:32:41	XCSE	000414106	Buy	DK0060634707	146,00	481,00	DKK	70 226,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:32:41	XCSE	000414107	Buy	DK0060634707	57,00	481,00	DKK	27 417,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:32:41	XCSE	000414108	Buy	DK0060634707	26,00	481,00	DKK	12 506,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:32:41	XCSE	000414109	Buy	DK0060634707	55,00	481,10	DKK	26 460,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:32:41	XCSE	000414110	Buy	DK0060634707	55,00	481,10	DKK	26 460,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:32:41	XCSE	000414111	Buy	DK0060634707	53,00	481,10	DKK	25 498,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:32:41	XCSE	000414112	Buy	DK0060634707	100,00	481,20	DKK	48 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:32:41	XCSE	000414113	Buy	DK0060634707	160,00	481,20	DKK	76 992,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:32:41	XCSE	000414114	Buy	DK0060634707	100,00	481,30	DKK	48 130,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:32:41	XCSE	000414115	Buy	DK0060634707	47,00	481,30	DKK	22 621,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:32:41	XCSE	000414116	Buy	DK0060634707	7,00	481,30	DKK	3 369,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:33:05	XCSE	000414608	Buy	DK0060634707	21,00	480,90	DKK	10 098,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:33:24	CHIX	1C8Q0337A	Buy	DK0060634707	12,00	480,90	DKK	5 770,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:33:24	CHIX	1C8Q03379	Buy	DK0060634707	50,00	480,80	DKK	24 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:33:24	XCSE	000415309	Buy	DK0060634707	100,00	480,80	DKK	48 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:33:24	XCSE	000415310	Buy	DK0060634707	47,00	480,80	DKK	22 597,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:33:24	XCSE	000415311	Buy	DK0060634707	36,00	480,90	DKK	17 312,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:33:24	XCSE	000415312	Buy	DK0060634707	31,00	480,90	DKK	14 907,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:33:24	XCSE	000415313	Buy	DK0060634707	100,00	481,00	DKK	48 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:33:24	XCSE	000415314	Buy	DK0060634707	53,00	481,00	DKK	25 493,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:33:24	XCSE	000415315	Buy	DK0060634707	44,00	481,00	DKK	21 164,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:38:07	XCSE	000420611	Buy	DK0060634707	14,00	480,60	DKK	6 728,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:38:07	XCSE	000420612	Buy	DK0060634707	73,00	480,60	DKK	35 083,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:38:07	XCSE	000420613	Buy	DK0060634707	20,00	480,60	DKK	9 612,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:38:07	XCSE	000420614	Buy	DK0060634707	20,00	480,60	DKK	9 612,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:38:07	XCSE	000420615	Buy	DK0060634707	52,00	480,60	DKK	24 991,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:41:59	XCSE	000426000	Buy	DK0060634707	15,00	481,20	DKK	7 218,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:41:59	XCSE	000426001	Buy	DK0060634707	16,00	481,20	DKK	7 699,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:42:38	XCSE	000426845	Buy	DK0060634707	5,00	481,10	DKK	2 405,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:42:38	XCSE	000426846	Buy	DK0060634707	27,00	481,10	DKK	12 989,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:43:53	XCSE	000428326	Buy	DK0060634707	100,00	481,40	DKK	48 140,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:43:53	XCSE	000428327	Buy	DK0060634707	50,00	481,40	DKK	24 070,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:43:53	XCSE	000428328	Buy	DK0060634707	59,00	481,40	DKK	28 402,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:43:53	XCSE	000428329	Buy	DK0060634707	12,00	481,40	DKK	5 776,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:43:53	XCSE	000428330	Buy	DK0060634707	24,00	481,40	DKK	11 553,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:46:33	XCSE	000431390	Buy	DK0060634707	43,00	481,30	DKK	20 695,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:46:59	XCSE	000431878	Buy	DK0060634707	43,00	480,80	DKK	20 674,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:49:27	XCSE	000434488	Buy	DK0060634707	42,00	480,10	DKK	20 164,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:51:58	XCSE	000437451	Buy	DK0060634707	43,00	480,00	DKK	20 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:52:48	TRQX	T1M5UV508LR	Buy	DK0060634707	46,00	479,90	DKK	22 075,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:52:48	CHIX	1C8Q03C37	Buy	DK0060634707	12,00	479,90	DKK	5 758,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:52:48	CHIX	1C8Q03C36	Buy	DK0060634707	12,00	479,90	DKK	5 758,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:52:48	CHIX	1C8Q03C35	Buy	DK0060634707	14,00	479,90	DKK	6 718,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:52:48	XCSE	000438210	Buy	DK0060634707	40,00	479,90	DKK	19 196,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:52:48	XCSE	000438211	Buy	DK0060634707	54,00	479,90	DKK	25 914,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:52:48	XCSE	000438212	Buy	DK0060634707	10,00	479,90	DKK	4 799,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:52:48	XCSE	000438213	Buy	DK0060634707	100,00	480,00	DKK	48 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:52:48	XCSE	000438214	Buy	DK0060634707	89,00	480,00	DKK	42 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:58:12	XCSE	000443694	Buy	DK0060634707	100,00	480,80	DKK	48 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:58:12	XCSE	000443695	Buy	DK0060634707	55,00	480,80	DKK	26 444,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:58:12	XCSE	000443696	Buy	DK0060634707	1,00	480,80	DKK	480,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:58:26	CHIX	1C8Q03EF0	Buy	DK0060634707	20,00	480,80	DKK	9 616,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:58:26	CHIX	1C8Q03EEZ	Buy	DK0060634707	12,00	480,80	DKK	5 769,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:58:26	CHIX	1C8Q03EEY	Buy	DK0060634707	13,00	480,80	DKK	6 250,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:58:26	XCSE	000444055	Buy	DK0060634707	100,00	480,80	DKK	48 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:58:26	XCSE	000444056	Buy	DK0060634707	87,00	480,80	DKK	41 829,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:58:26	XCSE	000444057	Buy	DK0060634707	18,00	480,90	DKK	8 656,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:58:26	XCSE	000444058	Buy	DK0060634707	433,00	481,00	DKK	208 273,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:59:55	XCSE	000445962	Buy	DK0060634707	100,00	481,10	DKK	48 110,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:59:55	XCSE	000445963	Buy	DK0060634707	47,00	481,10	DKK	22 611,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 15:59:55	XCSE	000445964	Buy	DK0060634707	51,00	481,10	DKK	24 536,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:00:12	XCSE	000448599	Buy	DK0060634707	47,00	480,90	DKK	22 602,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:11:54	XCSE	000460223	Buy	DK0060634707	26,00	481,40	DKK	12 516,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:12:23	XCSE	000460870	Buy	DK0060634707	46,00	481,50	DKK	22 149,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:14:25	XCSE	000463228	Buy	DK0060634707	57,00	481,40	DKK	27 439,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:14:49	XCSE	000463697	Buy	DK0060634707	28,00	481,10	DKK	13 470,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:15:51	XCSE	000464541	Buy	DK0060634707	50,00	481,10	DKK	24 055,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:17:23	XCSE	000466095	Buy	DK0060634707	50,00	480,90	DKK	24 045,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:21:02	XCSE	000470842	Buy	DK0060634707	37,00	481,00	DKK	17 797,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:21:23	XCSE	000471274	Buy	DK0060634707	13,00	480,70	DKK	6 249,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:21:23	XCSE	000471275	Buy	DK0060634707	25,00	480,70	DKK	12 017,50

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:24:13	XCSE	000474883	Buy	DK0060634707	1,00	480,60	DKK	480,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:24:14	XCSE	000474902	Buy	DK0060634707	33,00	480,60	DKK	15 859,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:26:58	XCSE	000478390	Buy	DK0060634707	54,00	480,40	DKK	25 941,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:27:12	XCSE	000478607	Buy	DK0060634707	27,00	480,40	DKK	12 970,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:29:43	XCSE	000481495	Buy	DK0060634707	22,00	480,70	DKK	10 575,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:29:59	XCSE	000482003	Buy	DK0060634707	43,00	480,70	DKK	20 670,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:30:52	XCSE	000483366	Buy	DK0060634707	43,00	480,60	DKK	20 665,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:31:54	BATE	C8Q01IEM	Buy	DK0060634707	142,00	480,60	DKK	68 245,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:31:54	CHIX	1C8Q03V3N	Buy	DK0060634707	12,00	480,60	DKK	5 767,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:31:54	CHIX	1C8Q03V3M	Buy	DK0060634707	13,00	480,60	DKK	6 247,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:31:54	XCSE	000484284	Buy	DK0060634707	42,00	480,60	DKK	20 185,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:31:54	XCSE	000484285	Buy	DK0060634707	56,00	480,60	DKK	26 913,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:31:54	XCSE	000484286	Buy	DK0060634707	13,00	480,60	DKK	6 247,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:31:54	XCSE	000484287	Buy	DK0060634707	15,00	480,60	DKK	7 209,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:31:54	XCSE	000484288	Buy	DK0060634707	17,00	480,60	DKK	8 170,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:31:54	XCSE	000484289	Buy	DK0060634707	49,00	480,60	DKK	23 549,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:31:54	XCSE	000484290	Buy	DK0060634707	100,00	480,70	DKK	48 070,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:31:54	XCSE	000484291	Buy	DK0060634707	48,00	480,80	DKK	23 078,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:31:54	XCSE	000484292	Buy	DK0060634707	39,00	480,80	DKK	18 751,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:31:54	XCSE	000484293	Buy	DK0060634707	103,00	480,80	DKK	49 522,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:31:54	XCSE	000484294	Buy	DK0060634707	50,00	480,80	DKK	24 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:31:54	XCSE	000484295	Buy	DK0060634707	70,00	480,80	DKK	33 656,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:31:54	XCSE	000484296	Buy	DK0060634707	345,00	480,80	DKK	165 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:32:31	XCSE	000485370	Buy	DK0060634707	24,00	480,60	DKK	11 534,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:33:38	XCSE	000486814	Buy	DK0060634707	17,00	480,60	DKK	8 170,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:33:38	XCSE	000486813	Buy	DK0060634707	21,00	480,60	DKK	10 092,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:33:38	XCSE	000486812	Buy	DK0060634707	13,00	480,60	DKK	6 247,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:35:44	XCSE	000490273	Buy	DK0060634707	41,00	480,40	DKK	19 696,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:36:39	XCSE	000491474	Buy	DK0060634707	41,00	480,40	DKK	19 696,40

Trade Data Summary - Q3 2019											
Detailed Transaction Information											
Market Overview and Performance											
Client Portfolio Analysis											
Risk Management and Compliance											
Operational Efficiency Metrics											
Financial Performance Indicators											
Regulatory Reporting Requirements											
Data Integrity and Audit Trail											
System Uptime and Performance											
Customer Satisfaction and Feedback											
Innovation and Future Outlook											
Summary and Key Takeaways											
Appendix A: Detailed Data Points											
Appendix B: Supporting Documents											
Appendix C: Glossary of Terms											
Appendix D: Contact Information											
Appendix E: Legal Disclaimers											
Appendix F: Additional Notes											
Appendix G: Revision History											
Appendix H: Index											
Appendix I: Acknowledgments											
Appendix J: References											
Appendix K: Bibliography											
Appendix L: Index of Figures											
Appendix M: Index of Tables											
Appendix N: Index of Equations											
Appendix O: Index of Definitions											
Appendix P: Index of Abbreviations											
Appendix Q: Index of Acronyms											
Appendix R: Index of Symbols											
Appendix S: Index of Units											
Appendix T: Index of Formulas											
Appendix U: Index of Diagrams											
Appendix V: Index of Charts											
Appendix V: Index of Maps											

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:39:15	XCSE	000494446	Buy	DK0060634707	7,00	480,70	DKK	3 364,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:39:34	XCSE	000494722	Buy	DK0060634707	32,00	480,70	DKK	15 382,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:41:29	XCSE	000497203	Buy	DK0060634707	41,00	480,70	DKK	19 708,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:41:43	XCSE	000497472	Buy	DK0060634707	21,00	480,70	DKK	10 094,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:41:50	XCSE	000497575	Buy	DK0060634707	15,00	480,70	DKK	7 210,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:42:16	XCSE	000498090	Buy	DK0060634707	37,00	480,60	DKK	17 782,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:46:50	XCSE	000504480	Buy	DK0060634707	48,00	480,60	DKK	23 068,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:48:04	XCSE	000506019	Buy	DK0060634707	46,00	480,50	DKK	22 103,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:48:04	XCSE	000506021	Buy	DK0060634707	3,00	480,50	DKK	1 441,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:48:04	XCSE	000506022	Buy	DK0060634707	26,00	480,50	DKK	12 493,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:49:54	XCSE	000508384	Buy	DK0060634707	38,00	480,80	DKK	18 270,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:52:06	XCSE	000511439	Buy	DK0060634707	2,00	480,70	DKK	961,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:59:56	XCSE	000527389	Buy	DK0060634707	985,00	481,40	DKK	474 179,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:59:56	XCSE	000527390	Buy	DK0060634707	91,00	481,40	DKK	43 807,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:59:56	XCSE	000527391	Buy	DK0060634707	31,00	481,40	DKK	14 923,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:59:56	XCSE	000527392	Buy	DK0060634707	510,00	481,40	DKK	245 514,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:59:56	XCSE	000527393	Buy	DK0060634707	1 634,00	481,40	DKK	786 607,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:59:56	XCSE	000527394	Buy	DK0060634707	882,00	481,40	DKK	424 594,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:59:56	XCSE	000527395	Buy	DK0060634707	390,00	481,40	DKK	187 746,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:59:56	XCSE	000527396	Buy	DK0060634707	13,00	481,40	DKK	6 258,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:59:56	XCSE	000527397	Buy	DK0060634707	639,00	481,40	DKK	307 614,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:59:56	XCSE	000527398	Buy	DK0060634707	199,00	481,40	DKK	95 798,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:59:56	XCSE	000527399	Buy	DK0060634707	26,00	481,40	DKK	12 516,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:59:56	XCSE	000527400	Buy	DK0060634707	5,00	481,40	DKK	2 407,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:59:57	XCSE	000527401	Buy	DK0060634707	23,00	481,40	DKK	11 072,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190712	2019-07-12 16:59:57	XCSE	000527402	Buy	DK0060634707	139,00	481,40	DKK	66 914,60