

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	20190423	2019-04-23 09:17:31	XCSE	000066773	Buy	DK0060634707	200,00	478,00	DKK	95 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190423	2019-04-23 09:17:31	XCSE	000066776	Buy	DK0060634707	9,00	478,00	DKK	4 302,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190423	2019-04-23 09:17:31	CHIX	1C8Q00A66	Buy	DK0060634707	41,00	478,00	DKK	19 598,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190423	2019-04-23 16:52:43	XCSE	000564058	Buy	DK0060634707	183,00	489,00	DKK	89 487,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190423	2019-04-23 16:52:43	CHIX	1C8Q05HL9	Buy	DK0060634707	41,00	489,00	DKK	20 049,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190423	2019-04-23 16:52:43	BATE	C8Q034FI	Buy	DK0060634707	26,00	489,00	DKK	12 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:31:33	XCSE	000078424	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:31:33	XCSE	000078433	Buy	DK0060634707	7,00	490,00	DKK	3 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:31:33	XCSE	000078427	Buy	DK0060634707	100,00	490,00	DKK	49 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:31:33	XCSE	000078428	Buy	DK0060634707	18,00	490,00	DKK	8 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:31:33	XCSE	000078429	Buy	DK0060634707	118,00	490,00	DKK	57 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:31:33	XCSE	000078430	Buy	DK0060634707	118,00	490,00	DKK	57 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:31:33	XCSE	000078431	Buy	DK0060634707	46,00	490,00	DKK	22 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:31:33	XCSE	000078432	Buy	DK0060634707	43,00	490,00	DKK	21 070,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:52:56	BATE	C8Q00CAG	Buy	DK0060634707	15,00	489,00	DKK	7 335,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:52:56	BATE	C8Q00CAH	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:52:56	BATE	C8Q00CAI	Buy	DK0060634707	12,00	489,00	DKK	5 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:52:56	BATE	C8Q00CAJ	Buy	DK0060634707	3,00	489,00	DKK	1 467,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:53:32	BATE	C8Q00CF5	Buy	DK0060634707	1,00	489,00	DKK	489,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:53:32	TRQX	T05TC4KORUE	Buy	DK0060634707	31,00	489,00	DKK	15 159,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:53:32	BATE	C8Q00CF8	Buy	DK0060634707	14,00	489,00	DKK	6 846,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:53:32	BATE	C8Q00CF6	Buy	DK0060634707	27,00	489,00	DKK	13 203,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:53:32	BATE	C8Q00CF7	Buy	DK0060634707	7,00	489,00	DKK	3 423,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:53:32	XCSE	000111316	Buy	DK0060634707	305,00	489,00	DKK	149 145,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 09:53:32	CHIX	1C8Q00KIH	Buy	DK0060634707	65,00	489,00	DKK	31 785,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:11:10	XCSE	000134901	Buy	DK0060634707	4,00	488,00	DKK	1 952,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:11:10	XCSE	000134902	Buy	DK0060634707	124,00	488,00	DKK	60 512,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:11:10	XCSE	000134903	Buy	DK0060634707	169,00	488,00	DKK	82 472,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:11:10	CHIX	1C8Q00QQK	Buy	DK0060634707	28,00	488,00	DKK	13 664,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:11:10	XCSE	000134904	Buy	DK0060634707	41,00	488,00	DKK	20 008,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:11:10	XCSE	000135166	Buy	DK0060634707	27,00	488,00	DKK	13 176,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:11:10	XCSE	000136285	Buy	DK0060634707	25,00	488,00	DKK	12 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:11:10	BATE	C8Q00FZ8	Buy	DK0060634707	4,00	488,00	DKK	1 952,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:11:10	BATE	C8Q00FZ9	Buy	DK0060634707	23,00	488,00	DKK	11 224,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:11:10	BATE	C8Q00FZA	Buy	DK0060634707	8,00	488,00	DKK	3 904,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:11:10	TRQX	T05TC4KOSXO	Buy	DK0060634707	19,00	488,00	DKK	9 272,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:11:10	BATE	C8Q00FZB	Buy	DK0060634707	28,00	488,00	DKK	13 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:16:13	BATE	C8Q00HAP	Buy	DK0060634707	90,00	487,00	DKK	43 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:16:13	TRQX	T05TC4KOS9L	Buy	DK0060634707	48,00	487,00	DKK	23 376,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:16:13	XCSE	000143823	Buy	DK0060634707	89,00	487,00	DKK	43 343,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:16:13	XCSE	000143824	Buy	DK0060634707	206,00	487,00	DKK	100 322,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:16:13	CHIX	1C8Q00SZN	Buy	DK0060634707	67,00	487,00	DKK	32 629,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:21:53	CHIX	1C8Q00V4Y	Buy	DK0060634707	67,00	486,00	DKK	32 562,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:21:53	XCSE	000151193	Buy	DK0060634707	298,00	486,00	DKK	144 828,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:21:53	TRQX	T05TC4KOTLI	Buy	DK0060634707	50,00	486,00	DKK	24 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 10:21:53	BATE	C8Q00IHF	Buy	DK0060634707	85,00	486,00	DKK	41 310,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 12:12:57	BATE	C8Q0107E	Buy	DK0060634707	45,00	485,00	DKK	21 825,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 12:12:57	BATE	C8Q00Z7F	Buy	DK0060634707	21,00	485,00	DKK	10 185,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 12:12:57	BATE	C8Q00Z7G	Buy	DK0060634707	23,00	485,00	DKK	11 155,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 12:12:57	TRQX	T05TC4KOX6A	Buy	DK0060634707	9,00	485,00	DKK	4 365,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 12:12:57	TRQX	T05TC4KOYIY	Buy	DK0060634707	36,00	485,00	DKK	17 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 12:12:57	CHIX	1C8Q01QL2	Buy	DK0060634707	29,00	485,00	DKK	14 065,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	XCSE	000366923	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	XCSE	000367459	Buy	DK0060634707	5,00	486,80	DKK	2 434,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	XCSE	000368084	Buy	DK0060634707	5,00	486,80	DKK	2 434,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	XCSE	000368086	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	XCSE	000368088	Buy	DK0060634707	30,00	486,80	DKK	14 604,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	XCSE	000368087	Buy	DK0060634707	10,00	486,80	DKK	4 868,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	XCSE	000368089	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	XCSE	000368090	Buy	DK0060634707	64,00	486,80	DKK	31 155,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	XCSE	000368091	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	XCSE	000368092	Buy	DK0060634707	39,00	486,80	DKK	18 985,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	BATE	C8Q01FYM	Buy	DK0060634707	2,00	486,80	DKK	973,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	BATE	C8Q01G5O	Buy	DK0060634707	8,00	486,80	DKK	3 894,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	BATE	C8Q01G5P	Buy	DK0060634707	5,00	486,80	DKK	2 434,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	BATE	C8Q01G5Q	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	BATE	C8Q01G5R	Buy	DK0060634707	8,00	486,80	DKK	3 894,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	BATE	C8Q01G5J	Buy	DK0060634707	8,00	486,80	DKK	3 894,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	BATE	C8Q01G5K	Buy	DK0060634707	8,00	486,80	DKK	3 894,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	BATE	C8Q01G5L	Buy	DK0060634707	2,00	486,80	DKK	973,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	BATE	C8Q01G5M	Buy	DK0060634707	8,00	486,80	DKK	3 894,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 13:56:28	BATE	C8Q01G5N	Buy	DK0060634707	2,00	486,80	DKK	973,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GON	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GJM	Buy	DK0060634707	5,00	486,80	DKK	2 434,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GKJ	Buy	DK0060634707	2,00	486,80	DKK	973,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GND	Buy	DK0060634707	2,00	486,80	DKK	973,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GOD	Buy	DK0060634707	1,00	486,80	DKK	486,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	TRQX	T05TC4KO3KB	Buy	DK0060634707	50,00	486,80	DKK	24 340,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GSH	Buy	DK0060634707	4,00	486,80	DKK	1 947,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GSI	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GSJ	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GSK	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GSL	Buy	DK0060634707	7,00	486,80	DKK	3 407,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GSM	Buy	DK0060634707	3,00	486,80	DKK	1 460,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GSN	Buy	DK0060634707	6,00	486,80	DKK	2 920,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GSO	Buy	DK0060634707	9,00	486,80	DKK	4 381,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GS8	Buy	DK0060634707	1,00	486,80	DKK	486,80

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GS9	Buy	DK0060634707	1,00	486,80	DKK	486,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GSA	Buy	DK0060634707	2,00	486,80	DKK	973,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GSB	Buy	DK0060634707	5,00	486,80	DKK	2 434,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GSC	Buy	DK0060634707	1,00	486,80	DKK	486,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GSD	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GSE	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GSF	Buy	DK0060634707	2,00	486,80	DKK	973,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	BATE	C8Q01GSG	Buy	DK0060634707	4,00	486,80	DKK	1 947,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000369479	Buy	DK0060634707	2,00	486,80	DKK	973,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000369480	Buy	DK0060634707	8,00	486,80	DKK	3 894,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000370426	Buy	DK0060634707	6,00	486,80	DKK	2 920,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000370585	Buy	DK0060634707	2,00	486,80	DKK	973,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000370586	Buy	DK0060634707	2,00	486,80	DKK	973,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000371251	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000371962	Buy	DK0060634707	9,00	486,80	DKK	4 381,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000371966	Buy	DK0060634707	1,00	486,80	DKK	486,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000371972	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000371973	Buy	DK0060634707	122,00	486,80	DKK	59 389,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000371974	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000372409	Buy	DK0060634707	2,00	486,80	DKK	973,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000372658	Buy	DK0060634707	2,00	486,80	DKK	973,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000372659	Buy	DK0060634707	6,00	486,80	DKK	2 920,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000372662	Buy	DK0060634707	7,00	486,80	DKK	3 407,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000372775	Buy	DK0060634707	3,00	486,80	DKK	1 460,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000372777	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000372778	Buy	DK0060634707	130,00	486,80	DKK	63 284,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000372782	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000372800	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000372801	Buy	DK0060634707	10,00	486,80	DKK	4 868,00

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	20190424	2019-04-24 14:05:37	XCSE	000372802	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000372803	Buy	DK0060634707	111,00	486,80	DKK	54 034,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000371968	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000371969	Buy	DK0060634707	34,00	486,80	DKK	16 551,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000371970	Buy	DK0060634707	10,00	486,80	DKK	4 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:05:37	XCSE	000371971	Buy	DK0060634707	34,00	486,80	DKK	16 551,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:35:43	CHIX	1C8Q02STP	Buy	DK0060634707	49,00	487,00	DKK	23 863,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:35:43	XCSE	000399983	Buy	DK0060634707	211,00	487,00	DKK	102 757,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:35:43	TRQX	T05TC4K041P	Buy	DK0060634707	30,00	487,00	DKK	14 610,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 14:35:43	BATE	C8Q01LPD	Buy	DK0060634707	47,00	487,00	DKK	22 889,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 15:10:22	BATE	C8Q01SP1	Buy	DK0060634707	13,00	487,50	DKK	6 337,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 15:10:22	XCSE	000437665	Buy	DK0060634707	6,00	487,50	DKK	2 925,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 15:19:34	BATE	C8Q01UWA	Buy	DK0060634707	1,00	487,50	DKK	487,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 16:59:42	XCSE	000588223	Buy	DK0060634707	309,00	489,10	DKK	151 131,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 16:59:42	XCSE	000588224	Buy	DK0060634707	380,00	489,10	DKK	185 858,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 16:59:42	XCSE	000588225	Buy	DK0060634707	49,00	489,10	DKK	23 965,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 16:59:42	XCSE	000588226	Buy	DK0060634707	82,00	489,10	DKK	40 106,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 16:59:42	XCSE	000588227	Buy	DK0060634707	11,00	489,10	DKK	5 380,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 16:59:42	XCSE	000588228	Buy	DK0060634707	55,00	489,10	DKK	26 900,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190424	2019-04-24 16:59:42	XCSE	000588229	Buy	DK0060634707	94,00	489,10	DKK	45 975,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 09:26:22	BATE	C8Q009V9	Buy	DK0060634707	34,00	488,00	DKK	16 592,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 09:26:22	XCSE	000078177	Buy	DK0060634707	71,00	488,00	DKK	34 648,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 09:26:22	XCSE	000078178	Buy	DK0060634707	145,00	488,00	DKK	70 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 09:34:07	XCSE	000102362	Buy	DK0060634707	221,00	486,50	DKK	107 516,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 09:34:07	BATE	C8Q00DTW	Buy	DK0060634707	29,00	486,50	DKK	14 108,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 09:34:07	XCSE	000102365	Buy	DK0060634707	35,00	486,00	DKK	17 010,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 09:34:07	XCSE	000102366	Buy	DK0060634707	15,00	486,00	DKK	7 290,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 09:34:07	XCSE	000102367	Buy	DK0060634707	83,00	486,00	DKK	40 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 09:34:07	XCSE	000102368	Buy	DK0060634707	48,00	486,00	DKK	23 328,00

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	20190425	2019-04-25 09:34:07	XCSE	000102369	Buy	DK0060634707	92,00	486,00	DKK	44 712,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 09:34:07	XCSE	000102370	Buy	DK0060634707	50,00	486,00	DKK	24 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 09:34:07	XCSE	000102371	Buy	DK0060634707	50,00	486,00	DKK	24 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 09:34:07	XCSE	000102372	Buy	DK0060634707	50,00	486,00	DKK	24 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 09:34:07	XCSE	000102373	Buy	DK0060634707	38,00	486,00	DKK	18 468,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 09:34:07	XCSE	000102374	Buy	DK0060634707	6,00	486,00	DKK	2 916,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 09:34:07	TRQX	T051880WNKF	Buy	DK0060634707	33,00	486,00	DKK	16 038,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:10:42	XCSE	000172090	Buy	DK0060634707	47,00	485,00	DKK	22 795,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:10:42	XCSE	000172087	Buy	DK0060634707	100,00	485,00	DKK	48 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:10:42	XCSE	000172091	Buy	DK0060634707	60,00	485,00	DKK	29 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:10:42	XCSE	000172092	Buy	DK0060634707	100,00	485,00	DKK	48 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:10:42	XCSE	000172093	Buy	DK0060634707	100,00	485,00	DKK	48 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:10:42	XCSE	000172095	Buy	DK0060634707	112,00	485,00	DKK	54 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:10:42	XCSE	000172094	Buy	DK0060634707	100,00	485,00	DKK	48 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:10:42	XCSE	000172096	Buy	DK0060634707	100,00	485,00	DKK	48 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:10:42	XCSE	000172097	Buy	DK0060634707	34,00	485,00	DKK	16 490,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:10:42	XCSE	000172098	Buy	DK0060634707	100,00	485,00	DKK	48 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:10:42	XCSE	000172099	Buy	DK0060634707	100,00	485,00	DKK	48 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:10:42	XCSE	000172104	Buy	DK0060634707	6,00	485,00	DKK	2 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:10:42	CHIX	1C8Q0157Y	Buy	DK0060634707	41,00	485,00	DKK	19 885,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:13:06	XCSE	000178480	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:13:06	XCSE	000178508	Buy	DK0060634707	65,00	483,70	DKK	31 440,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:13:06	XCSE	000178507	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:13:06	XCSE	000178541	Buy	DK0060634707	15,00	483,70	DKK	7 255,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:13:06	XCSE	000178540	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:16:52	XCSE	000184764	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:16:52	XCSE	000184765	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:16:52	XCSE	000184766	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:16:52	XCSE	000184975	Buy	DK0060634707	20,00	483,70	DKK	9 674,00

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	20190425	2019-04-25 10:16:52	XCSE	000185153	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:16:52	XCSE	000185154	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:19:02	XCSE	000185391	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:19:02	XCSE	000186642	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:19:02	XCSE	000186644	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:19:02	XCSE	000186645	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:19:02	XCSE	000186646	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:19:02	XCSE	000186647	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:19:02	XCSE	000186648	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:19:02	XCSE	000186649	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:19:02	XCSE	000186650	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:19:02	XCSE	000186651	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:19:02	XCSE	000186652	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:19:02	XCSE	000186653	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:34:00	XCSE	000209432	Buy	DK0060634707	50,00	483,00	DKK	24 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:34:00	XCSE	000209438	Buy	DK0060634707	172,00	483,00	DKK	83 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:34:00	XCSE	000209439	Buy	DK0060634707	113,00	483,00	DKK	54 579,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:34:00	XCSE	000209440	Buy	DK0060634707	36,00	483,00	DKK	17 388,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:34:00	TRQX	T051880WR8P	Buy	DK0060634707	21,00	483,00	DKK	10 143,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:34:00	CHIX	1C8Q01FA6	Buy	DK0060634707	11,00	483,00	DKK	5 313,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:34:00	CHIX	1C8Q01FA5	Buy	DK0060634707	19,00	483,00	DKK	9 177,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:34:00	TRQX	T051880WR8O	Buy	DK0060634707	21,00	483,00	DKK	10 143,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:34:00	BATE	C8Q00UP7	Buy	DK0060634707	22,00	483,00	DKK	10 626,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:34:00	BATE	C8Q00UP8	Buy	DK0060634707	21,00	483,00	DKK	10 143,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 10:34:00	XCSE	000209443	Buy	DK0060634707	14,00	483,00	DKK	6 762,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:36:14	XCSE	000486060	Buy	DK0060634707	265,00	482,00	DKK	127 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:36:14	XCSE	000486061	Buy	DK0060634707	118,00	482,00	DKK	56 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:36:14	BATE	C8Q022SA	Buy	DK0060634707	13,00	482,00	DKK	6 266,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:36:14	BATE	C8Q022SB	Buy	DK0060634707	19,00	482,00	DKK	9 158,00

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	20190425	2019-04-25 14:36:14	BATE	C8Q022SD	Buy	DK0060634707	9,00	482,00	DKK	4 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:36:14	TRQX	T051880W6MD	Buy	DK0060634707	34,00	482,00	DKK	16 388,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:36:14	CHIX	1C8Q03TB4	Buy	DK0060634707	42,00	482,00	DKK	20 244,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:24	XCSE	000489289	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:24	XCSE	000489290	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:24	XCSE	000489295	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:24	XCSE	000489296	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:24	XCSE	000489454	Buy	DK0060634707	5,00	482,00	DKK	2 410,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:24	XCSE	000489455	Buy	DK0060634707	5,00	482,00	DKK	2 410,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:24	XCSE	000489456	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:24	XCSE	000489457	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:24	XCSE	000489458	Buy	DK0060634707	120,00	482,00	DKK	57 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:24	XCSE	000489459	Buy	DK0060634707	9,00	482,00	DKK	4 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:24	XCSE	000489460	Buy	DK0060634707	1,00	482,00	DKK	482,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:24	XCSE	000489461	Buy	DK0060634707	9,00	482,00	DKK	4 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:24	XCSE	000489462	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489630	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489631	Buy	DK0060634707	140,00	482,00	DKK	67 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489632	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489634	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489635	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489636	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489642	Buy	DK0060634707	4,00	482,00	DKK	1 928,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489641	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489643	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489645	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489647	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489648	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489649	Buy	DK0060634707	10,00	482,00	DKK	4 820,00

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	20190425	2019-04-25 14:38:38	XCSE	000489650	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489651	Buy	DK0060634707	1,00	482,00	DKK	482,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489652	Buy	DK0060634707	9,00	482,00	DKK	4 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489653	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489654	Buy	DK0060634707	9,00	482,00	DKK	4 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489656	Buy	DK0060634707	9,00	482,00	DKK	4 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489655	Buy	DK0060634707	1,00	482,00	DKK	482,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489659	Buy	DK0060634707	1,00	482,00	DKK	482,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489660	Buy	DK0060634707	9,00	482,00	DKK	4 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489661	Buy	DK0060634707	1,00	482,00	DKK	482,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489674	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489675	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489676	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489705	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489706	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489707	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489708	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489709	Buy	DK0060634707	100,00	482,00	DKK	48 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489710	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489711	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489712	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489713	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489714	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489715	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489716	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:38	XCSE	000489717	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:58	XCSE	000489759	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:58	XCSE	000489760	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:58	XCSE	000489761	Buy	DK0060634707	5,00	482,00	DKK	2 410,00

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	20190425	2019-04-25 14:38:58	XCSE	000489765	Buy	DK0060634707	5,00	482,00	DKK	2 410,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:58	XCSE	000489766	Buy	DK0060634707	5,00	482,00	DKK	2 410,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:58	XCSE	000489829	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:58	XCSE	000489830	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:58	XCSE	000489831	Buy	DK0060634707	76,00	482,00	DKK	36 632,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:58	XCSE	000489833	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:58	XCSE	000489834	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:58	XCSE	000489835	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:58	XCSE	000489836	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:58	XCSE	000489837	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:58	XCSE	000489838	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:58	XCSE	000489839	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:58	XCSE	000489840	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:38:58	XCSE	000489841	Buy	DK0060634707	6,00	482,00	DKK	2 892,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:43:50	XCSE	000495286	Buy	DK0060634707	307,00	481,00	DKK	147 667,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:43:50	XCSE	000495287	Buy	DK0060634707	76,00	481,00	DKK	36 556,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:43:50	CHIX	1C8Q03X3O	Buy	DK0060634707	42,00	481,00	DKK	20 202,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:43:50	BATE	C8Q02523	Buy	DK0060634707	10,00	481,00	DKK	4 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:43:50	BATE	C8Q02524	Buy	DK0060634707	8,00	481,00	DKK	3 848,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:43:50	TRQX	T051880W66N	Buy	DK0060634707	34,00	481,00	DKK	16 354,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:43:50	BATE	C8Q02522	Buy	DK0060634707	23,00	481,00	DKK	11 063,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:49:04	TRQX	T051880W6DA	Buy	DK0060634707	59,00	480,00	DKK	28 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:49:04	BATE	C8Q0264F	Buy	DK0060634707	65,00	480,00	DKK	31 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:49:04	XCSE	000500206	Buy	DK0060634707	62,00	480,00	DKK	29 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:49:04	XCSE	000500207	Buy	DK0060634707	704,00	480,00	DKK	337 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:49:04	CHIX	1C8Q03Z2J	Buy	DK0060634707	35,00	480,00	DKK	16 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 14:49:04	CHIX	1C8Q03Z2I	Buy	DK0060634707	75,00	480,00	DKK	36 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:05:23	XCSE	000612370	Buy	DK0060634707	10,00	479,10	DKK	4 791,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:05:23	XCSE	000612373	Buy	DK0060634707	10,00	479,10	DKK	4 791,00

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	20190425	2019-04-25 16:05:23	XCSE	000612375	Buy	DK0060634707	10,00	479,10	DKK	4 791,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:05:23	XCSE	000612377	Buy	DK0060634707	44,00	479,10	DKK	21 080,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:05:23	XCSE	000612379	Buy	DK0060634707	85,00	479,10	DKK	40 723,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:05:23	XCSE	000612378	Buy	DK0060634707	10,00	479,10	DKK	4 791,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:23:59	XCSE	000647134	Buy	DK0060634707	10,00	480,10	DKK	4 801,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:23:59	XCSE	000647135	Buy	DK0060634707	15,00	480,10	DKK	7 201,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:23:59	XCSE	000647136	Buy	DK0060634707	3,00	480,10	DKK	1 440,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:23:59	XCSE	000647138	Buy	DK0060634707	5,00	480,10	DKK	2 400,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:23:59	XCSE	000647137	Buy	DK0060634707	7,00	480,10	DKK	3 360,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647950	Buy	DK0060634707	10,00	480,10	DKK	4 801,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647960	Buy	DK0060634707	10,00	480,10	DKK	4 801,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647961	Buy	DK0060634707	100,00	480,10	DKK	48 010,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647962	Buy	DK0060634707	10,00	480,10	DKK	4 801,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647963	Buy	DK0060634707	10,00	480,10	DKK	4 801,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647964	Buy	DK0060634707	100,00	480,10	DKK	48 010,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647965	Buy	DK0060634707	10,00	480,10	DKK	4 801,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647966	Buy	DK0060634707	10,00	480,10	DKK	4 801,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647967	Buy	DK0060634707	100,00	480,10	DKK	48 010,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647968	Buy	DK0060634707	10,00	480,10	DKK	4 801,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647969	Buy	DK0060634707	100,00	480,10	DKK	48 010,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647970	Buy	DK0060634707	10,00	480,10	DKK	4 801,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647971	Buy	DK0060634707	100,00	480,10	DKK	48 010,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647972	Buy	DK0060634707	8,00	480,10	DKK	3 840,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647974	Buy	DK0060634707	53,00	480,10	DKK	25 445,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647973	Buy	DK0060634707	2,00	480,10	DKK	960,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647975	Buy	DK0060634707	10,00	480,10	DKK	4 801,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:10	XCSE	000647976	Buy	DK0060634707	138,00	480,10	DKK	66 253,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:40	XCSE	000649181	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:40	XCSE	000649183	Buy	DK0060634707	10,00	480,00	DKK	4 800,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:40	XCSE	000649186	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:40	XCSE	000649188	Buy	DK0060634707	111,00	480,00	DKK	53 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:40	XCSE	000649189	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:24:40	XCSE	000649228	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000649401	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650559	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650565	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650567	Buy	DK0060634707	106,00	480,00	DKK	50 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650569	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650570	Buy	DK0060634707	18,00	480,00	DKK	8 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650572	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650573	Buy	DK0060634707	137,00	480,00	DKK	65 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650574	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650576	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650578	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650579	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650580	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650581	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650582	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650583	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650584	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650585	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650586	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650587	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650588	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650589	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650590	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650592	Buy	DK0060634707	23,00	480,00	DKK	11 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650591	Buy	DK0060634707	10,00	480,00	DKK	4 800,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650593	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650594	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650596	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650597	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650601	Buy	DK0060634707	3,00	480,00	DKK	1 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650602	Buy	DK0060634707	7,00	480,00	DKK	3 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650603	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650604	Buy	DK0060634707	7,00	480,00	DKK	3 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650607	Buy	DK0060634707	3,00	480,00	DKK	1 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650608	Buy	DK0060634707	3,00	480,00	DKK	1 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650644	Buy	DK0060634707	7,00	480,00	DKK	3 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650648	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650651	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650653	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650827	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:25:25	XCSE	000650830	Buy	DK0060634707	1,00	480,00	DKK	480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:26:21	XCSE	000651560	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:26:21	XCSE	000652595	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:26:21	XCSE	000652604	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:26:21	XCSE	000652606	Buy	DK0060634707	43,00	480,00	DKK	20 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:26:21	XCSE	000652609	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:26:21	XCSE	000652613	Buy	DK0060634707	15,00	480,00	DKK	7 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:26:21	XCSE	000652616	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:27:22	XCSE	000653497	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:27:22	XCSE	000653501	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:27:22	XCSE	000653503	Buy	DK0060634707	21,00	480,00	DKK	10 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:27:22	XCSE	000653670	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:27:22	XCSE	000653673	Buy	DK0060634707	3,00	480,00	DKK	1 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:27:22	XCSE	000654131	Buy	DK0060634707	10,00	480,00	DKK	4 800,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:27:22	XCSE	000654140	Buy	DK0060634707	42,00	480,00	DKK	20 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:27:22	XCSE	000654142	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:32:18	XCSE	000663598	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:32:18	XCSE	000663604	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:32:18	XCSE	000663616	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:32:24	XCSE	000663984	Buy	DK0060634707	4,00	480,00	DKK	1 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:35:26	XCSE	000664212	Buy	DK0060634707	6,00	480,00	DKK	2 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:35:26	XCSE	000664367	Buy	DK0060634707	8,00	480,00	DKK	3 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:35:26	XCSE	000664368	Buy	DK0060634707	2,00	480,00	DKK	960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:35:26	XCSE	000664857	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:35:26	XCSE	000665240	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:35:26	XCSE	000665465	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:35:26	XCSE	000665486	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:35:26	XCSE	000667685	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:35:26	XCSE	000668833	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:35:26	XCSE	000668890	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:35:26	XCSE	000668933	Buy	DK0060634707	8,00	480,00	DKK	3 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:35:26	XCSE	000668938	Buy	DK0060634707	6,00	480,00	DKK	2 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:35:26	XCSE	000669280	Buy	DK0060634707	6,00	480,00	DKK	2 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:36:43	XCSE	000670685	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:36:43	XCSE	000670688	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:36:43	XCSE	000670696	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:36:43	XCSE	000670871	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:36:43	XCSE	000671316	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:36:43	XCSE	000671429	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:38:09	XCSE	000674197	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:38:09	XCSE	000674219	Buy	DK0060634707	6,00	480,00	DKK	2 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:38:09	XCSE	000674221	Buy	DK0060634707	14,00	480,00	DKK	6 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:38:09	XCSE	000674230	Buy	DK0060634707	20,00	480,00	DKK	9 600,00

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	20190425	2019-04-25 16:38:09	XCSE	000674260	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:38:09	XCSE	000674278	Buy	DK0060634707	36,00	480,00	DKK	17 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:38:09	XCSE	000674277	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:39:40	XCSE	000676682	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:39:40	XCSE	000676690	Buy	DK0060634707	1,00	480,00	DKK	480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:39:40	XCSE	000676691	Buy	DK0060634707	19,00	480,00	DKK	9 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:39:40	XCSE	000676699	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:39:40	XCSE	000676749	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:39:45	XCSE	000676686	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:39:45	XCSE	000676698	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:40:26	XCSE	000677200	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:40:26	XCSE	000677199	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679588	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679592	Buy	DK0060634707	95,00	480,00	DKK	45 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679593	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679597	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679599	Buy	DK0060634707	79,00	480,00	DKK	37 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679600	Buy	DK0060634707	32,00	480,00	DKK	15 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679601	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679603	Buy	DK0060634707	104,00	480,00	DKK	49 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679605	Buy	DK0060634707	14,00	480,00	DKK	6 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679589	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679594	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679598	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679602	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679604	Buy	DK0060634707	100,00	480,00	DKK	48 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679606	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679607	Buy	DK0060634707	13,00	480,00	DKK	6 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679608	Buy	DK0060634707	100,00	480,00	DKK	48 000,00

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	20190425	2019-04-25 16:41:38	XCSE	000679609	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679610	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679626	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679627	Buy	DK0060634707	46,00	480,00	DKK	22 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679630	Buy	DK0060634707	118,00	480,00	DKK	56 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679629	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000679731	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:41:38	XCSE	000680160	Buy	DK0060634707	9,00	480,00	DKK	4 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:42:04	XCSE	000680577	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:42:04	XCSE	000680584	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:42:04	XCSE	000680442	Buy	DK0060634707	1,00	480,00	DKK	480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:42:04	XCSE	000680585	Buy	DK0060634707	54,00	480,00	DKK	25 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:42:04	XCSE	000680586	Buy	DK0060634707	76,00	480,00	DKK	36 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:42:04	XCSE	000680589	Buy	DK0060634707	108,00	480,00	DKK	51 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:42:04	XCSE	000680587	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:42:04	XCSE	000680590	Buy	DK0060634707	46,00	480,00	DKK	22 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:42:04	XCSE	000680592	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:42:04	XCSE	000680593	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:42:04	XCSE	000680595	Buy	DK0060634707	51,00	480,00	DKK	24 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:42:04	XCSE	000680638	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:43:12	XCSE	000682110	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:43:12	XCSE	000682114	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:43:12	XCSE	000682116	Buy	DK0060634707	68,00	480,00	DKK	32 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000704874	Buy	DK0060634707	3,00	480,10	DKK	1 440,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000704901	Buy	DK0060634707	10,00	480,10	DKK	4 801,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000704902	Buy	DK0060634707	25,00	480,10	DKK	12 002,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000704903	Buy	DK0060634707	2,00	480,10	DKK	960,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000705081	Buy	DK0060634707	8,00	480,10	DKK	3 840,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000705082	Buy	DK0060634707	103,00	480,10	DKK	49 450,30

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000705131	Buy	DK0060634707	10,00	480,10	DKK	4 801,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000705132	Buy	DK0060634707	68,00	480,10	DKK	32 646,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000705165	Buy	DK0060634707	13,00	480,10	DKK	6 241,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000705164	Buy	DK0060634707	10,00	480,10	DKK	4 801,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000705173	Buy	DK0060634707	10,00	480,10	DKK	4 801,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000705174	Buy	DK0060634707	33,00	480,10	DKK	15 843,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000705175	Buy	DK0060634707	1,00	480,10	DKK	480,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000705186	Buy	DK0060634707	7,00	480,10	DKK	3 360,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000705295	Buy	DK0060634707	124,00	480,10	DKK	59 532,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000705294	Buy	DK0060634707	2,00	480,10	DKK	960,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000706189	Buy	DK0060634707	10,00	480,10	DKK	4 801,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	XCSE	000706191	Buy	DK0060634707	42,00	480,10	DKK	20 164,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 16:55:13	CHIX	1C8Q066GH	Buy	DK0060634707	50,00	480,10	DKK	24 005,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 17:00:30	XCSE	000717217	Buy	DK0060634707	191,00	478,00	DKK	91 298,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 17:00:30	XCSE	000717218	Buy	DK0060634707	278,00	478,00	DKK	132 884,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 17:00:30	XCSE	000717256	Buy	DK0060634707	1 001,00	478,00	DKK	478 478,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 17:00:30	XCSE	000717257	Buy	DK0060634707	833,00	478,00	DKK	398 174,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 17:00:30	XCSE	000717258	Buy	DK0060634707	643,00	478,00	DKK	307 354,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 17:00:30	XCSE	000717259	Buy	DK0060634707	205,00	478,00	DKK	97 990,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 17:00:30	XCSE	000717260	Buy	DK0060634707	1 318,00	478,00	DKK	630 004,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 17:00:30	XCSE	000717261	Buy	DK0060634707	2 326,00	478,00	DKK	1 111 828,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 17:00:30	XCSE	000717262	Buy	DK0060634707	174,00	478,00	DKK	83 172,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 17:00:30	XCSE	000717263	Buy	DK0060634707	2 334,00	478,00	DKK	1 115 652,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 17:00:30	XCSE	000717264	Buy	DK0060634707	38,00	478,00	DKK	18 164,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 17:00:30	XCSE	000717265	Buy	DK0060634707	1,00	478,00	DKK	478,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 17:00:30	XCSE	000717266	Buy	DK0060634707	3,00	478,00	DKK	1 434,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190425	2019-04-25 17:00:30	XCSE	000717267	Buy	DK0060634707	124,00	478,00	DKK	59 272,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 11:25:41	XCSE	000240638	Buy	DK0060634707	13,00	474,50	DKK	6 168,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 11:25:41	XCSE	000240640	Buy	DK0060634707	37,00	474,50	DKK	17 556,50

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 11:25:41	XCSE	000240741	Buy	DK0060634707	50,00	474,50	DKK	23 725,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 11:25:41	XCSE	000240743	Buy	DK0060634707	329,00	474,50	DKK	156 110,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 11:25:41	XCSE	000240744	Buy	DK0060634707	100,00	474,50	DKK	47 450,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 11:25:41	XCSE	000240745	Buy	DK0060634707	50,00	474,50	DKK	23 725,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 11:25:41	XCSE	000240746	Buy	DK0060634707	215,00	474,50	DKK	102 017,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 11:25:41	XCSE	000240747	Buy	DK0060634707	29,00	474,50	DKK	13 760,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 11:25:41	XCSE	000240748	Buy	DK0060634707	21,00	474,50	DKK	9 964,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 11:25:41	XCSE	000240749	Buy	DK0060634707	90,00	474,50	DKK	42 705,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 11:25:41	XCSE	000240750	Buy	DK0060634707	50,00	474,50	DKK	23 725,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 11:25:41	XCSE	000240751	Buy	DK0060634707	16,00	474,50	DKK	7 592,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 16:34:27	XCSE	000599368	Buy	DK0060634707	700,00	480,00	DKK	336 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 16:34:27	XCSE	000599367	Buy	DK0060634707	50,00	480,00	DKK	24 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 16:34:27	CHIX	1C8Q05A1K	Buy	DK0060634707	50,00	480,00	DKK	24 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 16:35:25	CHIX	1C8Q05AK8	Buy	DK0060634707	38,00	480,00	DKK	18 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 16:35:25	CHIX	1C8Q05AK3	Buy	DK0060634707	50,00	480,00	DKK	24 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 16:35:25	CHIX	1C8Q05AK5	Buy	DK0060634707	6,00	480,00	DKK	2 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 16:35:25	CHIX	1C8Q05AK6	Buy	DK0060634707	44,00	480,00	DKK	21 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 16:35:25	CHIX	1C8Q05AK7	Buy	DK0060634707	6,00	480,00	DKK	2 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 16:35:25	XCSE	000600705	Buy	DK0060634707	50,00	480,00	DKK	24 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190426	2019-04-26 16:35:25	XCSE	000600712	Buy	DK0060634707	6,00	480,00	DKK	2 880,00