

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	20190318	2019-03-18 13:01:42	XCSE	000225769	Buy	DK0060634707	50,00	504,00	DKK	25 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 13:01:42	CHIX	1C8S01NQD	Buy	DK0060634707	5,00	504,00	DKK	2 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 13:01:42	BATE	C8S00TH6	Buy	DK0060634707	30,00	504,00	DKK	15 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 13:01:42	XCSE	000246113	Buy	DK0060634707	50,00	504,00	DKK	25 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 13:01:42	XCSE	000246120	Buy	DK0060634707	115,00	504,00	DKK	57 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 13:05:48	BATE	C8S00X1C	Buy	DK0060634707	30,00	503,50	DKK	15 105,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 13:07:11	XCSE	000249661	Buy	DK0060634707	159,00	503,50	DKK	80 056,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 13:07:11	XCSE	000249898	Buy	DK0060634707	61,00	503,50	DKK	30 713,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 14:40:15	XCSE	000321434	Buy	DK0060634707	290,00	504,50	DKK	146 305,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 14:40:15	XCSE	000321435	Buy	DK0060634707	30,00	504,50	DKK	15 135,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 14:40:15	XCSE	000321436	Buy	DK0060634707	1,00	504,50	DKK	504,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 14:40:15	XCSE	000321437	Buy	DK0060634707	100,00	504,50	DKK	50 450,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 14:40:15	TRQX	T0XQND28342	Buy	DK0060634707	17,00	504,50	DKK	8 576,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 14:40:15	CHIX	1C8S02L8M	Buy	DK0060634707	62,00	504,50	DKK	31 279,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	XCSE	000428912	Buy	DK0060634707	9,00	504,50	DKK	4 540,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	XCSE	000428918	Buy	DK0060634707	12,00	504,50	DKK	6 054,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	XCSE	000428919	Buy	DK0060634707	15,00	504,50	DKK	7 567,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	XCSE	000428920	Buy	DK0060634707	2,00	504,50	DKK	1 009,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	XCSE	000428921	Buy	DK0060634707	47,00	504,50	DKK	23 711,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	XCSE	000428922	Buy	DK0060634707	25,00	504,50	DKK	12 612,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	XCSE	000428923	Buy	DK0060634707	105,00	504,50	DKK	52 972,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	XCSE	000428924	Buy	DK0060634707	127,00	504,50	DKK	64 071,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	XCSE	000428925	Buy	DK0060634707	100,00	504,50	DKK	50 450,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	XCSE	000428926	Buy	DK0060634707	48,00	504,50	DKK	24 216,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	CHIX	1C8S03UNV	Buy	DK0060634707	64,00	504,50	DKK	32 288,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	CHIX	1C8S03UNW	Buy	DK0060634707	12,00	504,50	DKK	6 054,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	CHIX	1C8S03UNX	Buy	DK0060634707	66,00	504,50	DKK	33 297,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	XCSE	000428915	Buy	DK0060634707	100,00	504,50	DKK	50 450,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	XCSE	000428916	Buy	DK0060634707	26,00	504,50	DKK	13 117,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	XCSE	000428917	Buy	DK0060634707	13,00	504,50	DKK	6 558,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	XCSE	000428913	Buy	DK0060634707	98,00	504,50	DKK	49 441,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:30:08	XCSE	000428914	Buy	DK0060634707	131,00	504,50	DKK	66 089,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:42:35	BATE	C8S021Z9	Buy	DK0060634707	50,00	504,50	DKK	25 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:43:35	XCSE	000444771	Buy	DK0060634707	10,00	504,50	DKK	5 045,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:43:35	XCSE	000444770	Buy	DK0060634707	50,00	504,50	DKK	25 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:47:46	BATE	C8S02357	Buy	DK0060634707	50,00	504,50	DKK	25 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	BATE	C8S023LJ	Buy	DK0060634707	24,00	504,50	DKK	12 108,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	XCSE	000451182	Buy	DK0060634707	35,00	504,50	DKK	17 657,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	BATE	C8S023LL	Buy	DK0060634707	25,00	504,50	DKK	12 612,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	XCSE	000451184	Buy	DK0060634707	15,00	504,50	DKK	7 567,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	XCSE	000451186	Buy	DK0060634707	91,00	504,50	DKK	45 909,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	XCSE	000451187	Buy	DK0060634707	25,00	504,50	DKK	12 612,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	XCSE	000451188	Buy	DK0060634707	25,00	504,50	DKK	12 612,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	XCSE	000451190	Buy	DK0060634707	86,00	504,50	DKK	43 387,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	XCSE	000451191	Buy	DK0060634707	43,00	504,50	DKK	21 693,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	XCSE	000451232	Buy	DK0060634707	7,00	504,50	DKK	3 531,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	XCSE	000451332	Buy	DK0060634707	50,00	504,50	DKK	25 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	XCSE	000451333	Buy	DK0060634707	115,00	504,50	DKK	58 017,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	XCSE	000451334	Buy	DK0060634707	50,00	504,50	DKK	25 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	XCSE	000451802	Buy	DK0060634707	50,00	504,50	DKK	25 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	XCSE	000451803	Buy	DK0060634707	9,00	504,50	DKK	4 540,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	XCSE	000451804	Buy	DK0060634707	50,00	504,50	DKK	25 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	BATE	C8S023LH	Buy	DK0060634707	50,00	504,50	DKK	25 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	XCSE	000451179	Buy	DK0060634707	50,00	504,50	DKK	25 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:49:56	XCSE	000451189	Buy	DK0060634707	1,00	504,50	DKK	504,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190318	2019-03-18 16:50:50	XCSE	000452361	Buy	DK0060634707	39,00	504,50	DKK	19 675,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 11:26:52	XCSE	000174470	Buy	DK0060634707	50,00	503,00	DKK	25 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 11:26:52	XCSE	000174475	Buy	DK0060634707	2,00	503,00	DKK	1 006,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 11:26:52	XCSE	000174544	Buy	DK0060634707	50,00	503,00	DKK	25 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 11:26:52	XCSE	000174547	Buy	DK0060634707	60,00	503,00	DKK	30 180,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 11:26:52	XCSE	000174576	Buy	DK0060634707	50,00	503,00	DKK	25 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 11:26:52	XCSE	000174578	Buy	DK0060634707	27,00	503,00	DKK	13 581,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 11:40:22	XCSE	000187588	Buy	DK0060634707	50,00	503,00	DKK	25 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 11:40:22	XCSE	000187596	Buy	DK0060634707	161,00	503,00	DKK	80 983,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 11:40:22	XCSE	000187595	Buy	DK0060634707	50,00	503,00	DKK	25 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 12:20:35	XCSE	000225862	Buy	DK0060634707	50,00	502,00	DKK	25 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 12:20:35	TRQX	T0XYKIJGTBI	Buy	DK0060634707	46,00	502,00	DKK	23 092,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 12:20:35	XCSE	000225869	Buy	DK0060634707	82,00	502,00	DKK	41 164,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 12:20:35	XCSE	000225868	Buy	DK0060634707	50,00	502,00	DKK	25 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 12:20:35	XCSE	000225870	Buy	DK0060634707	50,00	502,00	DKK	25 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 12:20:35	XCSE	000225871	Buy	DK0060634707	100,00	502,00	DKK	50 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 12:20:35	XCSE	000225872	Buy	DK0060634707	50,00	502,00	DKK	25 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 12:20:35	XCSE	000225873	Buy	DK0060634707	22,00	502,00	DKK	11 044,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 12:20:35	XCSE	000225874	Buy	DK0060634707	50,00	502,00	DKK	25 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 14:38:06	TRQX	T0XYKIJG0BZ	Buy	DK0060634707	10,00	503,00	DKK	5 030,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 14:39:54	XCSE	000344576	Buy	DK0060634707	20,00	503,00	DKK	10 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 14:45:36	TRQX	T0XYKIJG1OX	Buy	DK0060634707	14,00	503,00	DKK	7 042,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 15:00:48	XCSE	000364515	Buy	DK0060634707	32,00	503,50	DKK	16 112,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 15:00:48	TRQX	T0XYKIJG2PG	Buy	DK0060634707	38,00	503,50	DKK	19 133,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 15:00:48	XCSE	000364516	Buy	DK0060634707	18,00	503,50	DKK	9 063,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 15:00:48	XCSE	000364520	Buy	DK0060634707	50,00	503,50	DKK	25 175,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 15:00:48	XCSE	000364521	Buy	DK0060634707	263,00	503,50	DKK	132 420,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 15:00:48	XCSE	000364522	Buy	DK0060634707	48,00	503,50	DKK	24 168,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 15:21:21	XCSE	000385184	Buy	DK0060634707	7,00	503,50	DKK	3 524,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:37:34	XCSE	000472335	Buy	DK0060634707	50,00	503,00	DKK	25 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:37:34	XCSE	000472341	Buy	DK0060634707	50,00	503,00	DKK	25 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:37:34	BATE	C8S02BGC	Buy	DK0060634707	50,00	503,00	DKK	25 150,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:37:34	BATE	C8S02BGH	Buy	DK0060634707	50,00	503,00	DKK	25 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:37:34	XCSE	000472342	Buy	DK0060634707	50,00	503,00	DKK	25 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:37:34	XCSE	000472344	Buy	DK0060634707	38,00	503,00	DKK	19 114,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:37:34	XCSE	000473144	Buy	DK0060634707	12,00	503,00	DKK	6 036,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:37:34	XCSE	000473179	Buy	DK0060634707	82,00	503,00	DKK	41 246,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:37:34	XCSE	000473178	Buy	DK0060634707	50,00	503,00	DKK	25 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:45:04	TRQX	T0XYKIJGAH8	Buy	DK0060634707	49,00	503,50	DKK	24 671,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:45:04	XCSE	000479438	Buy	DK0060634707	18,00	503,50	DKK	9 063,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:45:04	XCSE	000479439	Buy	DK0060634707	32,00	503,50	DKK	16 112,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:45:04	XCSE	000479440	Buy	DK0060634707	88,00	503,50	DKK	44 308,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:45:04	XCSE	000479441	Buy	DK0060634707	18,00	503,50	DKK	9 063,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:45:04	XCSE	000479429	Buy	DK0060634707	50,00	503,50	DKK	25 175,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:45:04	XCSE	000479435	Buy	DK0060634707	52,00	503,50	DKK	26 182,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:45:04	XCSE	000479436	Buy	DK0060634707	100,00	503,50	DKK	50 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:45:18	XCSE	000483056	Buy	DK0060634707	50,00	503,50	DKK	25 175,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:59:51	XCSE	000503950	Buy	DK0060634707	117,00	504,00	DKK	58 968,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:59:51	XCSE	000503951	Buy	DK0060634707	288,00	504,00	DKK	145 152,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:59:51	XCSE	000503952	Buy	DK0060634707	595,00	504,00	DKK	299 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:59:51	XCSE	000503846	Buy	DK0060634707	32,00	504,00	DKK	16 128,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:59:51	XCSE	000503847	Buy	DK0060634707	74,00	504,00	DKK	37 296,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190319	2019-03-19 16:59:51	XCSE	000503845	Buy	DK0060634707	5,00	504,00	DKK	2 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 09:03:57	XCSE	000018930	Buy	DK0060634707	100,00	502,00	DKK	50 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 09:05:25	XCSE	000022529	Buy	DK0060634707	100,00	501,00	DKK	50 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 09:37:16	XCSE	000064390	Buy	DK0060634707	100,00	500,00	DKK	50 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:06:53	XCSE	000088223	Buy	DK0060634707	87,00	497,60	DKK	43 291,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:06:53	XCSE	000088224	Buy	DK0060634707	13,00	497,60	DKK	6 468,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:06:53	XCSE	000088218	Buy	DK0060634707	1,00	497,80	DKK	497,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:06:53	XCSE	000088219	Buy	DK0060634707	99,00	497,80	DKK	49 282,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:06:53	XCSE	000086847	Buy	DK0060634707	50,00	498,00	DKK	24 900,00

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	20190320	2019-03-20 10:06:53	XCSE	000086901	Buy	DK0060634707	50,00	498,00	DKK	24 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:06:53	XCSE	000088216	Buy	DK0060634707	121,00	498,00	DKK	60 258,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:06:53	XCSE	000088214	Buy	DK0060634707	50,00	498,00	DKK	24 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:06:53	BATE	C8S008W6	Buy	DK0060634707	29,00	498,00	DKK	14 442,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:30:23	XCSE	000123492	Buy	DK0060634707	20,00	495,40	DKK	9 908,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:30:23	XCSE	000123498	Buy	DK0060634707	72,00	495,40	DKK	35 668,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:30:23	XCSE	000123497	Buy	DK0060634707	20,00	495,40	DKK	9 908,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:30:23	XCSE	000123499	Buy	DK0060634707	20,00	495,40	DKK	9 908,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:30:23	XCSE	000123805	Buy	DK0060634707	20,00	495,40	DKK	9 908,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:30:23	XCSE	000123810	Buy	DK0060634707	28,00	495,40	DKK	13 871,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:30:23	XCSE	000123809	Buy	DK0060634707	20,00	495,40	DKK	9 908,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:33:51	XCSE	000124257	Buy	DK0060634707	40,00	494,80	DKK	19 792,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:33:51	XCSE	000124258	Buy	DK0060634707	60,00	494,80	DKK	29 688,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:35:57	XCSE	000129625	Buy	DK0060634707	100,00	494,00	DKK	49 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 10:52:50	XCSE	000145496	Buy	DK0060634707	100,00	494,00	DKK	49 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 11:05:16	XCSE	000158132	Buy	DK0060634707	100,00	493,00	DKK	49 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 11:06:33	XCSE	000158952	Buy	DK0060634707	124,00	492,00	DKK	61 008,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 11:06:33	XCSE	000158953	Buy	DK0060634707	37,00	492,00	DKK	18 204,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 11:06:33	CHIX	1C8S018YY	Buy	DK0060634707	39,00	492,00	DKK	19 188,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 11:06:46	XCSE	000159882	Buy	DK0060634707	21,00	491,00	DKK	10 311,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 11:06:46	XCSE	000159239	Buy	DK0060634707	79,00	491,00	DKK	38 789,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 12:57:38	XCSE	000247382	Buy	DK0060634707	199,00	492,00	DKK	97 908,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 12:57:38	CHIX	1C8S024XT	Buy	DK0060634707	51,00	492,00	DKK	25 092,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 12:57:38	XCSE	000247385	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 13:38:28	XCSE	000280161	Buy	DK0060634707	50,00	494,00	DKK	24 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 13:38:28	XCSE	000280162	Buy	DK0060634707	46,00	494,00	DKK	22 724,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 13:38:28	XCSE	000280164	Buy	DK0060634707	42,00	494,00	DKK	20 748,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 13:38:28	XCSE	000280163	Buy	DK0060634707	4,00	494,00	DKK	1 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 13:38:28	XCSE	000280165	Buy	DK0060634707	32,00	494,00	DKK	15 808,00

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	20190320	2019-03-20 13:38:28	CHIX	1C8S02GB2	Buy	DK0060634707	49,00	494,00	DKK	24 206,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 13:38:28	BATE	C8S013E6	Buy	DK0060634707	27,00	494,00	DKK	13 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 14:51:31	XCSE	000347635	Buy	DK0060634707	50,00	492,20	DKK	24 610,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:15:05	XCSE	000371864	Buy	DK0060634707	50,00	492,20	DKK	24 610,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:15:05	XCSE	000371867	Buy	DK0060634707	49,00	492,20	DKK	24 117,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:15:05	BATE	C8S01I89	Buy	DK0060634707	33,00	492,20	DKK	16 242,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:15:05	XCSE	000372143	Buy	DK0060634707	50,00	492,20	DKK	24 610,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:15:05	XCSE	000372184	Buy	DK0060634707	18,00	492,20	DKK	8 859,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:35:02	CHIX	1C8S03NFY	Buy	DK0060634707	54,00	491,00	DKK	26 514,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:35:02	XCSE	000394789	Buy	DK0060634707	196,00	491,00	DKK	96 236,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:36:18	XCSE	000396336	Buy	DK0060634707	6,00	490,60	DKK	2 943,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:36:18	XCSE	000396337	Buy	DK0060634707	34,00	490,60	DKK	16 680,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:36:18	XCSE	000396338	Buy	DK0060634707	10,00	490,60	DKK	4 906,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:36:18	XCSE	000396339	Buy	DK0060634707	90,00	490,60	DKK	44 154,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:36:18	TRQX	T0X6GMZO0B9	Buy	DK0060634707	40,00	490,60	DKK	19 624,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:38:03	XCSE	000397974	Buy	DK0060634707	50,00	490,60	DKK	24 530,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:38:03	XCSE	000397977	Buy	DK0060634707	50,00	490,60	DKK	24 530,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:38:03	BATE	C8S01N9Y	Buy	DK0060634707	45,00	490,60	DKK	22 077,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:38:03	XCSE	000397978	Buy	DK0060634707	50,00	490,60	DKK	24 530,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:38:03	XCSE	000397979	Buy	DK0060634707	48,00	490,60	DKK	23 548,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:38:03	XCSE	000397980	Buy	DK0060634707	50,00	490,60	DKK	24 530,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:38:03	XCSE	000397981	Buy	DK0060634707	10,00	490,60	DKK	4 906,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:38:03	XCSE	000398822	Buy	DK0060634707	17,00	490,60	DKK	8 340,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:43:12	XCSE	000401919	Buy	DK0060634707	203,00	490,00	DKK	99 470,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:43:12	CHIX	1C8S03QOQ	Buy	DK0060634707	47,00	490,00	DKK	23 030,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:54:07	TRQX	T0X6GMZO2TB	Buy	DK0060634707	30,00	490,00	DKK	14 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:54:07	BATE	C8S01QQC	Buy	DK0060634707	60,00	490,00	DKK	29 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:54:07	CHIX	1C8S03WBH	Buy	DK0060634707	101,00	490,00	DKK	49 490,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 15:54:07	XCSE	000415288	Buy	DK0060634707	309,00	490,00	DKK	151 410,00

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	20190320	2019-03-20 16:15:52	TRQX	T0X6GMZO38K	Buy	DK0060634707	29,00	488,60	DKK	14 169,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:15:52	XCSE	000432907	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:15:52	XCSE	000432908	Buy	DK0060634707	50,00	488,60	DKK	24 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:15:52	XCSE	000432909	Buy	DK0060634707	3,00	488,60	DKK	1 465,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:15:52	XCSE	000432910	Buy	DK0060634707	49,00	488,60	DKK	23 941,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:15:52	XCSE	000432911	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:15:52	XCSE	000432912	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:15:52	XCSE	000432913	Buy	DK0060634707	40,00	488,60	DKK	19 544,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:15:52	XCSE	000432914	Buy	DK0060634707	80,00	488,60	DKK	39 088,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:15:52	XCSE	000432915	Buy	DK0060634707	50,00	488,60	DKK	24 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:15:52	XCSE	000432916	Buy	DK0060634707	24,00	488,60	DKK	11 726,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:15:52	BATE	C8S01UHQ	Buy	DK0060634707	33,00	488,60	DKK	16 123,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:15:52	XCSE	000432918	Buy	DK0060634707	6,00	488,60	DKK	2 931,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:15:52	XCSE	000431150	Buy	DK0060634707	7,00	488,60	DKK	3 420,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:15:52	XCSE	000431151	Buy	DK0060634707	43,00	488,60	DKK	21 009,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:15:52	XCSE	000432047	Buy	DK0060634707	40,00	488,60	DKK	19 544,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:15:52	TRQX	T0X6GMZO37H	Buy	DK0060634707	16,00	488,60	DKK	7 817,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:32:13	XCSE	000457429	Buy	DK0060634707	25,00	488,80	DKK	12 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:32:13	XCSE	000457436	Buy	DK0060634707	124,00	488,80	DKK	60 611,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:32:13	XCSE	000457435	Buy	DK0060634707	25,00	488,80	DKK	12 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:32:13	XCSE	000457438	Buy	DK0060634707	30,00	488,80	DKK	14 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:32:13	XCSE	000457437	Buy	DK0060634707	25,00	488,80	DKK	12 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:33:17	XCSE	000458960	Buy	DK0060634707	21,00	488,80	DKK	10 264,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:37:31	XCSE	000463646	Buy	DK0060634707	21,00	488,60	DKK	10 260,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:37:31	TRQX	T0X6GMZO5EF	Buy	DK0060634707	70,00	488,60	DKK	34 202,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:37:31	XCSE	000463647	Buy	DK0060634707	79,00	488,60	DKK	38 599,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:37:31	XCSE	000463656	Buy	DK0060634707	83,00	488,60	DKK	40 553,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:37:31	CHIX	1C8S04GSE	Buy	DK0060634707	97,00	488,60	DKK	47 394,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:37:31	CHIX	1C8S04GSF	Buy	DK0060634707	3,00	488,60	DKK	1 465,80

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	20190320	2019-03-20 16:37:31	XCSE	000463659	Buy	DK0060634707	49,00	488,60	DKK	23 941,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:37:31	CHIX	1C8S04GSH	Buy	DK0060634707	4,00	488,60	DKK	1 954,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:37:31	BATE	C8S020CM	Buy	DK0060634707	54,00	488,60	DKK	26 384,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:37:31	XCSE	000463650	Buy	DK0060634707	12,00	488,60	DKK	5 863,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:37:31	XCSE	000463657	Buy	DK0060634707	4,00	488,60	DKK	1 954,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:37:31	XCSE	000463658	Buy	DK0060634707	8,00	488,60	DKK	3 908,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:37:31	CHIX	1C8S04GSG	Buy	DK0060634707	97,00	488,60	DKK	47 394,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:39:26	CHIX	1C8S04HKK	Buy	DK0060634707	16,00	488,80	DKK	7 820,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:39:26	XCSE	000466061	Buy	DK0060634707	56,00	488,80	DKK	27 372,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:39:26	XCSE	000466062	Buy	DK0060634707	47,00	488,80	DKK	22 973,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:39:26	XCSE	000466063	Buy	DK0060634707	159,00	488,80	DKK	77 719,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:39:26	XCSE	000466064	Buy	DK0060634707	100,00	488,80	DKK	48 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:39:26	XCSE	000466065	Buy	DK0060634707	26,00	488,80	DKK	12 708,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:39:26	CHIX	1C8S04HKI	Buy	DK0060634707	13,00	488,80	DKK	6 354,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:39:26	CHIX	1C8S04HKJ	Buy	DK0060634707	26,00	488,80	DKK	12 708,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:39:29	XCSE	000466052	Buy	DK0060634707	12,00	488,60	DKK	5 863,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:40:57	XCSE	000467923	Buy	DK0060634707	3,00	488,60	DKK	1 465,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:40:57	CHIX	1C8S04I6T	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:42:58	XCSE	000468735	Buy	DK0060634707	9,00	488,60	DKK	4 397,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:42:58	CHIX	1C8S04IJ6	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:42:58	XCSE	000469357	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:42:58	BATE	C8S0213E	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:42:58	CHIX	1C8S04IJ9	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:44:24	CHIX	1C8S04JSD	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:44:24	CHIX	1C8S04JTD	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:44:24	XCSE	000472299	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:44:24	BATE	C8S021NI	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:44:24	CHIX	1C8S04JSE	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:44:24	BATE	C8S021OG	Buy	DK0060634707	5,00	488,60	DKK	2 443,00

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	20190320	2019-03-20 16:44:24	CHIX	1C8S04JTE	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:44:24	XCSE	000472300	Buy	DK0060634707	12,00	488,60	DKK	5 863,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:44:24	XCSE	000472302	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473819	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474076	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KGW	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KHT	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KHV	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473805	Buy	DK0060634707	80,00	488,60	DKK	39 088,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KHX	Buy	DK0060634707	3,00	488,60	DKK	1 465,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473808	Buy	DK0060634707	12,00	488,60	DKK	5 863,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473792	Buy	DK0060634707	12,00	488,60	DKK	5 863,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473801	Buy	DK0060634707	12,00	488,60	DKK	5 863,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473820	Buy	DK0060634707	12,00	488,60	DKK	5 863,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473929	Buy	DK0060634707	12,00	488,60	DKK	5 863,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KHY	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KI0	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474151	Buy	DK0060634707	86,00	488,60	DKK	42 019,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473794	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473931	Buy	DK0060634707	12,00	488,60	DKK	5 863,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473934	Buy	DK0060634707	12,00	488,60	DKK	5 863,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473937	Buy	DK0060634707	12,00	488,60	DKK	5 863,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473940	Buy	DK0060634707	12,00	488,60	DKK	5 863,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474060	Buy	DK0060634707	2,00	488,60	DKK	977,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473793	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	BATE	C8S021Z0	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KCU	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KCY	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473802	Buy	DK0060634707	10,00	488,60	DKK	4 886,00

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	20190320	2019-03-20 16:45:50	XCSE	000473806	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473821	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KDD	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473928	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KCV	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473932	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	BATE	C8S021Z3	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KDE	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473927	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473930	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473935	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	BATE	C8S021ZK	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KET	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KEU	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473936	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473939	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	BATE	C8S021ZL	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KEW	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474059	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473938	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474063	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473941	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KGV	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474066	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KEV	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474061	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474062	Buy	DK0060634707	140,00	488,60	DKK	68 404,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474069	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474071	Buy	DK0060634707	5,00	488,60	DKK	2 443,00

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	20190320	2019-03-20 16:45:50	XCSE	000474073	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474075	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	BATE	C8S0220D	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KGX	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474079	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474081	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474141	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474145	Buy	DK0060634707	119,00	488,60	DKK	58 143,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474146	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474147	Buy	DK0060634707	125,00	488,60	DKK	61 075,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	BATE	C8S0220V	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KHS	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	BATE	C8S0220W	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	BATE	C8S0220X	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KHU	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	BATE	C8S0220Y	Buy	DK0060634707	2,00	488,60	DKK	977,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KHW	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474149	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	BATE	C8S0220Z	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KHZ	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KI1	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474150	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474152	Buy	DK0060634707	39,00	488,60	DKK	19 055,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474597	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474064	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474065	Buy	DK0060634707	150,00	488,60	DKK	73 290,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KGU	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474068	Buy	DK0060634707	115,00	488,60	DKK	56 189,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474067	Buy	DK0060634707	10,00	488,60	DKK	4 886,00

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	20190320	2019-03-20 16:45:50	XCSE	000474070	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474072	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474074	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KCZ	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473803	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473809	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474080	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474077	Buy	DK0060634707	80,00	488,60	DKK	39 088,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474082	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474142	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000474144	Buy	DK0060634707	56,00	488,60	DKK	27 361,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	CHIX	1C8S04KHR	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:45:50	XCSE	000473933	Buy	DK0060634707	10,00	488,60	DKK	4 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477085	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477087	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477082	Buy	DK0060634707	180,00	488,60	DKK	87 948,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477073	Buy	DK0060634707	54,00	488,60	DKK	26 384,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477080	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477072	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	CHIX	1C8S04LKL	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	BATE	C8S02200	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477069	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477070	Buy	DK0060634707	132,00	488,60	DKK	64 495,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477089	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	CHIX	1C8S04KOP	Buy	DK0060634707	2,00	488,60	DKK	977,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000474842	Buy	DK0060634707	2,00	488,60	DKK	977,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000474946	Buy	DK0060634707	3,00	488,60	DKK	1 465,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000474948	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000474950	Buy	DK0060634707	5,00	488,60	DKK	2 443,00

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	20190320	2019-03-20 16:48:13	XCSE	000477083	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	CHIX	1C8S04KT3	Buy	DK0060634707	3,00	488,60	DKK	1 465,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	BATE	C8S0226H	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000475862	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	CHIX	1C8S04LA1	Buy	DK0060634707	2,00	488,60	DKK	977,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	CHIX	1C8S04LA5	Buy	DK0060634707	3,00	488,60	DKK	1 465,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477065	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477066	Buy	DK0060634707	140,00	488,60	DKK	68 404,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477067	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	CHIX	1C8S04LKK	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	BATE	C8S022NY	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477091	Buy	DK0060634707	150,00	488,60	DKK	73 290,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477092	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477093	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477094	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477095	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477097	Buy	DK0060634707	161,00	488,60	DKK	78 664,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477096	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477104	Buy	DK0060634707	93,00	488,40	DKK	45 421,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477105	Buy	DK0060634707	89,00	488,60	DKK	43 485,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	XCSE	000477106	Buy	DK0060634707	57,00	488,60	DKK	27 850,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	TRQM	TOX6GMZO67C	Buy	DK0060634707	156,00	488,60	DKK	76 221,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:48:13	CHID	EC8S04LKK	Buy	DK0060634707	123,00	488,60	DKK	60 097,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:51:13	BATE	C8S023FV	Buy	DK0060634707	100,00	487,80	DKK	48 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:51:13	CHIX	1C8S04N6V	Buy	DK0060634707	77,00	487,80	DKK	37 560,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:51:13	XCSE	000481478	Buy	DK0060634707	11,00	487,80	DKK	5 365,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	BATE	C8S023Y8	Buy	DK0060634707	43,00	487,80	DKK	20 975,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	XCSE	000484253	Buy	DK0060634707	100,00	487,80	DKK	48 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	XCSE	000484254	Buy	DK0060634707	80,00	487,80	DKK	39 024,00

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	20190320	2019-03-20 16:53:15	CHIX	1C8S0406C	Buy	DK0060634707	27,00	487,80	DKK	13 170,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	BATE	C8S023YB	Buy	DK0060634707	16,00	487,80	DKK	7 804,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	CHIX	1C8S0406D	Buy	DK0060634707	100,00	487,80	DKK	48 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	TRQX	T0X6GMZO7OK	Buy	DK0060634707	13,00	487,80	DKK	6 341,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	BATE	C8S023YD	Buy	DK0060634707	12,00	487,80	DKK	5 853,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	BATE	C8S023YE	Buy	DK0060634707	31,00	487,80	DKK	15 121,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	TRQX	T0X6GMZO7OL	Buy	DK0060634707	48,00	487,80	DKK	23 414,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	BATE	C8S023YF	Buy	DK0060634707	36,00	487,80	DKK	17 560,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	XCSE	000484275	Buy	DK0060634707	80,00	487,60	DKK	39 008,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	XCSE	000484276	Buy	DK0060634707	89,00	487,80	DKK	43 414,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	XCSE	000484277	Buy	DK0060634707	82,00	487,80	DKK	39 999,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	TRQM	T0X6GMZO7OR	Buy	DK0060634707	90,00	487,70	DKK	43 893,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	BATE	C8S023YP	Buy	DK0060634707	40,00	487,60	DKK	19 504,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	CHIX	1C8S0406V	Buy	DK0060634707	50,00	487,60	DKK	24 380,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	TRQX	T0X6GMZO7OS	Buy	DK0060634707	28,00	487,60	DKK	13 652,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	BATE	C8S023YQ	Buy	DK0060634707	24,00	487,60	DKK	11 702,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	CHIX	1C8S0406W	Buy	DK0060634707	90,00	487,60	DKK	43 884,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	CHIX	1C8S0406X	Buy	DK0060634707	53,00	487,60	DKK	25 842,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	CHIX	1C8S0406Y	Buy	DK0060634707	11,00	487,80	DKK	5 365,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	BATE	C8S023M4	Buy	DK0060634707	50,00	487,80	DKK	24 390,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	XCSE	000483564	Buy	DK0060634707	11,00	487,80	DKK	5 365,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	CHIX	1C8S04027	Buy	DK0060634707	23,00	487,80	DKK	11 219,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	BATE	C8S023VU	Buy	DK0060634707	50,00	487,80	DKK	24 390,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	XCSE	000484240	Buy	DK0060634707	78,00	487,80	DKK	38 048,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	XCSE	000484248	Buy	DK0060634707	100,00	487,80	DKK	48 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	XCSE	000484249	Buy	DK0060634707	84,00	487,80	DKK	40 975,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	CHIX	1C8S0405Y	Buy	DK0060634707	100,00	487,80	DKK	48 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	XCSE	000484251	Buy	DK0060634707	100,00	487,80	DKK	48 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:53:15	CHIX	1C8S0405Z	Buy	DK0060634707	73,00	487,80	DKK	35 609,40

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	20190320	2019-03-20 16:55:12	XCSE	000485470	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OL3	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OL4	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OL5	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OL6	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OL7	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OL8	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OL9	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OLA	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OLB	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OLC	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OLD	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OLE	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OLF	Buy	DK0060634707	4,00	487,60	DKK	1 950,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	XCSE	000485829	Buy	DK0060634707	81,00	487,60	DKK	39 495,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	XCSE	000485825	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OQZ	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OR1	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OR2	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OR3	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OR4	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OR5	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OR6	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OR7	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OR8	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04OR9	Buy	DK0060634707	5,00	487,60	DKK	2 438,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04ORC	Buy	DK0060634707	21,00	487,60	DKK	10 239,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	CHIX	1C8S04ORD	Buy	DK0060634707	90,00	487,60	DKK	43 884,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 16:55:12	XCSE	000485832	Buy	DK0060634707	10,00	487,60	DKK	4 876,00

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	20190320	2019-03-20 16:55:12	XCSE	000487015	Buy	DK0060634707	10,00	487,60	DKK	4 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 17:00:03	XCSE	000497142	Buy	DK0060634707	449,00	488,00	DKK	219 112,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 17:00:03	XCSE	000497210	Buy	DK0060634707	939,00	488,00	DKK	458 232,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 17:00:03	XCSE	000497211	Buy	DK0060634707	458,00	488,00	DKK	223 504,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 17:00:03	XCSE	000497212	Buy	DK0060634707	328,00	488,00	DKK	160 064,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 17:00:03	XCSE	000497213	Buy	DK0060634707	275,00	488,00	DKK	134 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190320	2019-03-20 17:00:03	XCSE	000497235	Buy	DK0060634707	1 000,00	488,00	DKK	488 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 09:36:55	XCSE	000069842	Buy	DK0060634707	100,00	491,00	DKK	49 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 09:53:30	XCSE	000088979	Buy	DK0060634707	167,00	491,00	DKK	81 997,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 09:53:30	CHIX	1C8S00LAZ	Buy	DK0060634707	33,00	491,00	DKK	16 203,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 10:00:05	XCSE	000093016	Buy	DK0060634707	27,00	490,00	DKK	13 230,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 10:00:05	XCSE	000093017	Buy	DK0060634707	140,00	490,00	DKK	68 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 10:00:05	CHIX	1C8S00MJW	Buy	DK0060634707	33,00	490,00	DKK	16 170,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 10:24:07	XCSE	000119697	Buy	DK0060634707	160,00	490,00	DKK	78 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 10:24:07	XCSE	000119698	Buy	DK0060634707	18,00	490,00	DKK	8 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 10:24:07	XCSE	000119807	Buy	DK0060634707	72,00	490,00	DKK	35 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 10:43:40	XCSE	000139151	Buy	DK0060634707	100,00	489,00	DKK	48 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 11:21:21	XCSE	000175625	Buy	DK0060634707	120,00	488,00	DKK	58 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 11:21:21	CHIX	1C8S01E2P	Buy	DK0060634707	30,00	488,00	DKK	14 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 13:29:17	CHIX	1C8S028DG	Buy	DK0060634707	39,00	486,00	DKK	18 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 13:29:17	XCSE	000201634	Buy	DK0060634707	100,00	487,00	DKK	48 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 13:29:17	XCSE	000265315	Buy	DK0060634707	161,00	486,00	DKK	78 246,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 13:40:22	XCSE	000292418	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 14:06:39	XCSE	000315172	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 14:06:39	XCSE	000315181	Buy	DK0060634707	140,00	486,40	DKK	68 096,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 14:06:39	XCSE	000315182	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 14:16:40	XCSE	000321864	Buy	DK0060634707	50,00	486,00	DKK	24 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 14:16:40	XCSE	000324348	Buy	DK0060634707	50,00	486,00	DKK	24 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 14:16:40	XCSE	000324350	Buy	DK0060634707	103,00	486,00	DKK	50 058,00

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	20190321	2019-03-21 14:16:40	XCSE	000324351	Buy	DK0060634707	47,00	486,00	DKK	22 842,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 14:40:06	XCSE	000344512	Buy	DK0060634707	20,00	487,00	DKK	9 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 14:40:06	XCSE	000344513	Buy	DK0060634707	70,00	487,00	DKK	34 090,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 14:40:06	XCSE	000344506	Buy	DK0060634707	20,00	487,00	DKK	9 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 14:50:36	XCSE	000353352	Buy	DK0060634707	20,00	487,00	DKK	9 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 14:50:36	XCSE	000353360	Buy	DK0060634707	120,00	487,00	DKK	58 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:03:23	CHIX	1C8S035WT	Buy	DK0060634707	39,00	485,00	DKK	18 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:03:23	XCSE	000366181	Buy	DK0060634707	101,00	485,00	DKK	48 985,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:03:23	CHIX	1C8S035WW	Buy	DK0060634707	33,00	485,00	DKK	16 005,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:03:23	BATE	C8S01FFA	Buy	DK0060634707	27,00	485,00	DKK	13 095,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:31:11	XCSE	000391744	Buy	DK0060634707	50,00	485,80	DKK	24 290,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:31:11	XCSE	000391747	Buy	DK0060634707	176,00	485,80	DKK	85 500,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:31:11	XCSE	000391748	Buy	DK0060634707	19,00	485,80	DKK	9 230,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:31:11	XCSE	000391749	Buy	DK0060634707	31,00	485,80	DKK	15 059,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:31:11	XCSE	000391750	Buy	DK0060634707	16,00	485,80	DKK	7 772,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:31:11	XCSE	000391751	Buy	DK0060634707	8,00	485,80	DKK	3 886,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:50:08	XCSE	000396786	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:50:08	XCSE	000397000	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:50:08	XCSE	000397001	Buy	DK0060634707	309,00	485,00	DKK	149 865,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:50:08	XCSE	000398976	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:50:08	XCSE	000408200	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:50:08	XCSE	000408423	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:50:08	XCSE	000408722	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:50:08	XCSE	000408724	Buy	DK0060634707	71,00	485,00	DKK	34 435,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 15:51:53	XCSE	000414271	Buy	DK0060634707	50,00	484,80	DKK	24 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:43:19	BATE	C8S020JC	Buy	DK0060634707	136,00	485,40	DKK	66 014,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:43:19	CHIX	1C8S04DQF	Buy	DK0060634707	150,00	485,40	DKK	72 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:43:19	CHIX	1C8S04DQG	Buy	DK0060634707	99,00	485,40	DKK	48 054,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:43:19	XCSE	000476953	Buy	DK0060634707	65,00	485,40	DKK	31 551,00

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	20190321	2019-03-21 16:45:34	TRQX	T0XDCQFW0G1	Buy	DK0060634707	20,00	485,60	DKK	9 712,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:48:08	XCSE	000482091	Buy	DK0060634707	50,00	485,60	DKK	24 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:48:08	XCSE	000482084	Buy	DK0060634707	50,00	485,60	DKK	24 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:48:08	XCSE	000482092	Buy	DK0060634707	150,00	485,60	DKK	72 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:48:08	XCSE	000482093	Buy	DK0060634707	50,00	485,60	DKK	24 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:48:08	TRQX	T0XDCQFW0L8	Buy	DK0060634707	26,00	485,60	DKK	12 625,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:48:08	XCSE	000482094	Buy	DK0060634707	15,00	485,60	DKK	7 284,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:48:08	XCSE	000482095	Buy	DK0060634707	30,00	485,60	DKK	14 568,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:48:08	XCSE	000482096	Buy	DK0060634707	5,00	485,60	DKK	2 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:48:08	XCSE	000482097	Buy	DK0060634707	50,00	485,60	DKK	24 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:48:08	XCSE	000482098	Buy	DK0060634707	16,00	485,60	DKK	7 769,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:48:08	XCSE	000482099	Buy	DK0060634707	38,00	485,60	DKK	18 452,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:52:27	XCSE	000488691	Buy	DK0060634707	89,00	485,20	DKK	43 182,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:52:27	CHIX	1C8S04HBT	Buy	DK0060634707	32,00	485,20	DKK	15 526,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:52:27	BATE	C8S022FC	Buy	DK0060634707	29,00	485,20	DKK	14 070,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:52:27	XCSE	000488694	Buy	DK0060634707	10,00	485,20	DKK	4 852,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:52:27	XCSE	000488714	Buy	DK0060634707	10,00	485,20	DKK	4 852,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:52:27	XCSE	000488715	Buy	DK0060634707	93,00	485,20	DKK	45 123,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:52:27	XCSE	000488716	Buy	DK0060634707	80,00	485,20	DKK	38 816,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:52:27	XCSE	000488718	Buy	DK0060634707	111,00	485,20	DKK	53 857,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:52:27	XCSE	000488717	Buy	DK0060634707	10,00	485,20	DKK	4 852,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:52:27	XCSE	000488719	Buy	DK0060634707	36,00	485,20	DKK	17 467,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:15	XCSE	000491291	Buy	DK0060634707	50,00	484,80	DKK	24 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:15	TRQX	T0XDCQFW032	Buy	DK0060634707	46,00	484,80	DKK	22 300,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:15	TRQX	T0XDCQFW033	Buy	DK0060634707	38,00	484,80	DKK	18 422,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:44	TRQX	T0XDCQFW051	Buy	DK0060634707	28,00	484,60	DKK	13 568,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:44	CHIX	1C8S04IBS	Buy	DK0060634707	58,00	484,60	DKK	28 106,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:44	BATE	C8S022W7	Buy	DK0060634707	91,00	484,60	DKK	44 098,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:44	CHIX	1C8S04IBT	Buy	DK0060634707	7,00	484,60	DKK	3 392,20

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	20190321	2019-03-21 16:53:44	BATE	C8S022WC	Buy	DK0060634707	61,00	484,60	DKK	29 560,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:44	CHIX	1C8S04ICA	Buy	DK0060634707	47,00	484,60	DKK	22 776,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:44	CHIX	1C8S04ICQ	Buy	DK0060634707	44,00	484,60	DKK	21 322,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:44	BATE	C8S022WL	Buy	DK0060634707	40,00	484,60	DKK	19 384,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:44	CHIX	1C8S04ICU	Buy	DK0060634707	33,00	484,60	DKK	15 991,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:44	TRQX	T0XDCQFW04F	Buy	DK0060634707	34,00	484,80	DKK	16 483,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:44	TRQX	T0XDCQFW05G	Buy	DK0060634707	31,00	484,80	DKK	15 028,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:44	XCSE	000491926	Buy	DK0060634707	11,00	484,80	DKK	5 332,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:44	XCSE	000491927	Buy	DK0060634707	39,00	484,80	DKK	18 907,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:44	XCSE	000491931	Buy	DK0060634707	80,00	484,80	DKK	38 784,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:44	TRQX	T0XDCQFW05Z	Buy	DK0060634707	28,00	484,80	DKK	13 574,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:44	XCSE	000491946	Buy	DK0060634707	50,00	484,80	DKK	24 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:53:44	XCSE	000491947	Buy	DK0060634707	93,00	484,80	DKK	45 086,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:00	XCSE	000492416	Buy	DK0060634707	91,00	484,60	DKK	44 098,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	XCSE	000492552	Buy	DK0060634707	50,00	484,40	DKK	24 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	XCSE	000492554	Buy	DK0060634707	66,00	484,40	DKK	31 970,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	BATE	C8S022ZD	Buy	DK0060634707	50,00	484,40	DKK	24 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	CHIX	1C8S04II8	Buy	DK0060634707	50,00	484,40	DKK	24 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	CHIX	1C8S04IIU	Buy	DK0060634707	26,00	484,40	DKK	12 594,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	BATE	C8S022ZS	Buy	DK0060634707	50,00	484,40	DKK	24 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	XCSE	000492621	Buy	DK0060634707	188,00	484,40	DKK	91 067,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	XCSE	000492620	Buy	DK0060634707	50,00	484,40	DKK	24 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	CHIX	1C8S04IJ4	Buy	DK0060634707	24,00	484,40	DKK	11 625,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	BATE	C8S022ZY	Buy	DK0060634707	50,00	484,40	DKK	24 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	XCSE	000492622	Buy	DK0060634707	50,00	484,40	DKK	24 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	CHIX	1C8S04IJ5	Buy	DK0060634707	50,00	484,40	DKK	24 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	BATE	C8S022ZZ	Buy	DK0060634707	42,00	484,40	DKK	20 344,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	CHIX	1C8S04IJ6	Buy	DK0060634707	40,00	484,40	DKK	19 376,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	BATE	C8S02301	Buy	DK0060634707	40,00	484,40	DKK	19 376,00

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	20190321	2019-03-21 16:54:04	BATE	C8S02302	Buy	DK0060634707	43,00	484,40	DKK	20 829,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	XCSE	000492623	Buy	DK0060634707	18,00	484,40	DKK	8 719,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	CHIX	1C8S04IJ9	Buy	DK0060634707	51,00	484,40	DKK	24 704,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	BATE	C8S02303	Buy	DK0060634707	40,00	484,40	DKK	19 376,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:54:04	XCSE	000492662	Buy	DK0060634707	22,00	484,40	DKK	10 656,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:55:39	BATE	C8S0234Z	Buy	DK0060634707	89,00	484,00	DKK	43 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:55:39	CHIX	1C8S04ISV	Buy	DK0060634707	99,00	484,00	DKK	47 916,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:55:39	BATE	C8S02350	Buy	DK0060634707	40,00	484,00	DKK	19 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:55:39	BATE	C8S02351	Buy	DK0060634707	49,00	484,00	DKK	23 716,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:55:39	BATE	C8S02352	Buy	DK0060634707	40,00	484,00	DKK	19 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:55:39	XCSE	000493382	Buy	DK0060634707	68,00	484,00	DKK	32 912,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:55:39	XCSE	000493383	Buy	DK0060634707	42,00	484,00	DKK	20 328,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:59:48	XCSE	000502603	Buy	DK0060634707	44,00	485,00	DKK	21 340,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 16:59:48	XCSE	000502604	Buy	DK0060634707	177,00	485,00	DKK	85 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 17:00:35	XCSE	000502588	Buy	DK0060634707	1 046,00	485,00	DKK	507 310,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 17:00:35	XCSE	000502589	Buy	DK0060634707	1 447,00	485,00	DKK	701 795,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 17:00:35	XCSE	000502590	Buy	DK0060634707	507,00	485,00	DKK	245 895,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190321	2019-03-21 17:00:35	XCSE	000502532	Buy	DK0060634707	73,00	485,00	DKK	35 405,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 11:05:00	XCSE	000188442	Buy	DK0060634707	50,00	481,00	DKK	24 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 11:05:00	XCSE	000188447	Buy	DK0060634707	341,00	481,00	DKK	164 021,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 11:05:00	TRQX	T0YL8VV3F5L	Buy	DK0060634707	34,00	481,00	DKK	16 354,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 11:05:00	XCSE	000188448	Buy	DK0060634707	75,00	481,00	DKK	36 075,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 11:09:32	BATE	C8S00NZ6	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 11:09:32	XCSE	000198382	Buy	DK0060634707	35,00	480,00	DKK	16 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 11:09:32	XCSE	000198383	Buy	DK0060634707	140,00	480,00	DKK	67 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 11:09:32	XCSE	000198384	Buy	DK0060634707	530,00	480,00	DKK	254 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 11:09:32	TRQX	T0YL8VV4GIF	Buy	DK0060634707	4,00	480,00	DKK	1 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 11:09:32	TRQX	T0YL8VV4GJG	Buy	DK0060634707	42,00	480,00	DKK	20 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 11:09:32	BATE	C8S00013	Buy	DK0060634707	65,00	480,00	DKK	31 200,00

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	20190322	2019-03-22 11:09:32	CHIX	1C8S01FVR	Buy	DK0060634707	164,00	480,00	DKK	78 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 14:14:46	XCSE	000364183	Buy	DK0060634707	61,00	481,60	DKK	29 377,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 14:20:32	CHIX	1C8S0347N	Buy	DK0060634707	92,00	481,60	DKK	44 307,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 14:20:32	XCSE	000369969	Buy	DK0060634707	29,00	481,60	DKK	13 966,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 14:20:32	CHIX	1C8S0347Q	Buy	DK0060634707	37,00	481,60	DKK	17 819,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 14:20:32	BATE	C8S01GH3	Buy	DK0060634707	35,00	481,60	DKK	16 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 14:20:32	XCSE	000370045	Buy	DK0060634707	194,00	481,60	DKK	93 430,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 14:20:32	XCSE	000370230	Buy	DK0060634707	52,00	481,60	DKK	25 043,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 16:14:55	XCSE	000514616	Buy	DK0060634707	570,00	482,60	DKK	275 082,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 16:14:55	XCSE	000514617	Buy	DK0060634707	88,00	482,60	DKK	42 468,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 16:14:55	TRQX	T0YL8VV4XOE	Buy	DK0060634707	71,00	482,60	DKK	34 264,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 16:14:55	BATE	C8S029ZN	Buy	DK0060634707	92,00	482,60	DKK	44 399,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 16:14:55	CHIX	1C8S04QWQ	Buy	DK0060634707	179,00	482,60	DKK	86 385,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 17:00:23	XCSE	000580414	Buy	DK0060634707	290,00	482,60	DKK	139 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190322	2019-03-22 17:00:23	XCSE	000580415	Buy	DK0060634707	710,00	482,60	DKK	342 646,00