

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	20190429	2019-04-29 09:06:29	XCSE	000035920	Buy	DK0060634707	43,00	479,00	DKK	20 597,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 09:06:44	XCSE	000036982	Buy	DK0060634707	57,00	479,00	DKK	27 303,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:19:54	XCSE	000326847	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:19:54	XCSE	000326848	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:19:54	XCSE	000326849	Buy	DK0060634707	49,00	483,50	DKK	23 691,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:19:54	XCSE	000326852	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:19:54	XCSE	000326853	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:19:54	XCSE	000326854	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:19:54	XCSE	000326855	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:19:54	XCSE	000326856	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:19:54	XCSE	000326857	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:19:54	XCSE	000327565	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:19:54	XCSE	000327568	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:19:54	XCSE	000327569	Buy	DK0060634707	25,00	483,50	DKK	12 087,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328438	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328441	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328442	Buy	DK0060634707	52,00	483,50	DKK	25 142,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328443	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328444	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328445	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328446	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328447	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328448	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328449	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328450	Buy	DK0060634707	105,00	483,50	DKK	50 767,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328451	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328452	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328453	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328454	Buy	DK0060634707	52,00	483,50	DKK	25 142,00

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	20190429	2019-04-29 13:22:59	XCSE	000328455	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328456	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328457	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328458	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328459	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 13:22:59	XCSE	000328475	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 14:51:54	XCSE	000406955	Buy	DK0060634707	4,00	483,50	DKK	1 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 14:51:54	XCSE	000406953	Buy	DK0060634707	11,00	483,50	DKK	5 318,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:27:46	XCSE	000526396	Buy	DK0060634707	17,00	484,00	DKK	8 228,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:28:05	XCSE	000527043	Buy	DK0060634707	857,00	484,00	DKK	414 788,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:28:05	XCSE	000527042	Buy	DK0060634707	3,00	484,00	DKK	1 452,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:28:05	XCSE	000527044	Buy	DK0060634707	14,00	484,00	DKK	6 776,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:33:46	XCSE	000534236	Buy	DK0060634707	109,00	484,40	DKK	52 799,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:39:16	XCSE	000540102	Buy	DK0060634707	11,00	484,20	DKK	5 326,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:39:16	XCSE	000540167	Buy	DK0060634707	11,00	484,20	DKK	5 326,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:39:16	XCSE	000540828	Buy	DK0060634707	9,00	484,20	DKK	4 357,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:39:16	XCSE	000540842	Buy	DK0060634707	2,00	484,20	DKK	968,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:39:16	XCSE	000540856	Buy	DK0060634707	2,00	484,20	DKK	968,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:39:16	XCSE	000542567	Buy	DK0060634707	9,00	484,20	DKK	4 357,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:39:16	XCSE	000542570	Buy	DK0060634707	11,00	484,20	DKK	5 326,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:39:16	XCSE	000542573	Buy	DK0060634707	11,00	484,20	DKK	5 326,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:39:16	XCSE	000542574	Buy	DK0060634707	47,00	484,20	DKK	22 757,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:39:16	XCSE	000542671	Buy	DK0060634707	11,00	484,20	DKK	5 326,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:39:16	XCSE	000542674	Buy	DK0060634707	11,00	484,20	DKK	5 326,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:39:16	XCSE	000542675	Buy	DK0060634707	136,00	484,20	DKK	65 851,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:39:16	XCSE	000542676	Buy	DK0060634707	11,00	484,20	DKK	5 326,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 16:39:16	XCSE	000542677	Buy	DK0060634707	12,00	484,20	DKK	5 810,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 17:00:05	XCSE	000574994	Buy	DK0060634707	10,00	482,80	DKK	4 828,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 17:00:05	XCSE	000574995	Buy	DK0060634707	214,00	482,80	DKK	103 319,20

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	20190429	2019-04-29 17:00:05	XCSE	000574996	Buy	DK0060634707	776,00	482,80	DKK	374 652,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 17:00:05	XCSE	000574999	Buy	DK0060634707	494,00	482,80	DKK	238 503,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 17:00:05	XCSE	000575000	Buy	DK0060634707	456,00	482,80	DKK	220 156,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190429	2019-04-29 17:00:05	XCSE	000574998	Buy	DK0060634707	50,00	482,80	DKK	24 140,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:46:06	XCSE	000109970	Buy	DK0060634707	20,00	482,70	DKK	9 654,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:46:06	XCSE	000109973	Buy	DK0060634707	20,00	482,70	DKK	9 654,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:46:06	XCSE	000109974	Buy	DK0060634707	4,00	482,70	DKK	1 930,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:46:06	XCSE	000109976	Buy	DK0060634707	5,00	482,70	DKK	2 413,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:46:06	XCSE	000109975	Buy	DK0060634707	20,00	482,70	DKK	9 654,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:46:06	XCSE	000109978	Buy	DK0060634707	85,00	482,70	DKK	41 029,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:46:06	XCSE	000109977	Buy	DK0060634707	20,00	482,70	DKK	9 654,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:46:06	XCSE	000109981	Buy	DK0060634707	85,00	482,70	DKK	41 029,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:46:06	XCSE	000109980	Buy	DK0060634707	20,00	482,70	DKK	9 654,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:46:06	XCSE	000110286	Buy	DK0060634707	20,00	482,70	DKK	9 654,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:46:06	XCSE	000110287	Buy	DK0060634707	133,00	482,70	DKK	64 199,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:46:06	XCSE	000111652	Buy	DK0060634707	20,00	482,70	DKK	9 654,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:47:51	XCSE	000114789	Buy	DK0060634707	21,00	482,70	DKK	10 136,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:47:51	XCSE	000114787	Buy	DK0060634707	20,00	482,70	DKK	9 654,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:47:51	XCSE	000114790	Buy	DK0060634707	7,00	482,70	DKK	3 378,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:53:45	XCSE	000122497	Buy	DK0060634707	183,00	482,00	DKK	88 206,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:53:45	CHIX	1C8Q00O47	Buy	DK0060634707	34,00	482,00	DKK	16 388,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 09:53:45	BATE	C8Q00BRH	Buy	DK0060634707	33,00	482,00	DKK	15 906,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:13:04	BATE	C8Q00HAX	Buy	DK0060634707	3,00	481,00	DKK	1 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:14:38	BATE	C8Q00HGH	Buy	DK0060634707	28,00	481,00	DKK	13 468,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:14:38	CHIX	1C8Q00Z5H	Buy	DK0060634707	38,00	481,00	DKK	18 278,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:14:38	XCSE	000159930	Buy	DK0060634707	100,00	481,00	DKK	48 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:14:38	XCSE	000159931	Buy	DK0060634707	81,00	481,00	DKK	38 961,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:17:50	XCSE	000164777	Buy	DK0060634707	50,00	480,00	DKK	24 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:17:50	XCSE	000164779	Buy	DK0060634707	32,00	480,00	DKK	15 360,00

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	20190430	2019-04-30 10:17:50	XCSE	000164780	Buy	DK0060634707	8,00	480,00	DKK	3 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:30:12	XCSE	000185623	Buy	DK0060634707	42,00	480,00	DKK	20 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:30:12	XCSE	000185624	Buy	DK0060634707	50,00	480,00	DKK	24 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:30:12	XCSE	000185625	Buy	DK0060634707	42,00	480,00	DKK	20 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:30:12	XCSE	000185969	Buy	DK0060634707	8,00	480,00	DKK	3 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:30:12	XCSE	000186025	Buy	DK0060634707	9,00	480,00	DKK	4 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:30:12	XCSE	000186024	Buy	DK0060634707	50,00	480,00	DKK	24 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:30:12	XCSE	000186026	Buy	DK0060634707	50,00	480,00	DKK	24 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:30:12	XCSE	000186034	Buy	DK0060634707	50,00	480,00	DKK	24 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:30:12	XCSE	000186035	Buy	DK0060634707	87,00	480,00	DKK	41 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:30:12	XCSE	000186252	Buy	DK0060634707	22,00	480,00	DKK	10 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:47:00	XCSE	000210508	Buy	DK0060634707	98,00	479,00	DKK	46 942,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:47:00	XCSE	000210509	Buy	DK0060634707	254,00	479,00	DKK	121 666,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:47:00	CHIX	1C8Q01F0L	Buy	DK0060634707	89,00	479,00	DKK	42 631,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 10:47:00	BATE	C8Q00PL2	Buy	DK0060634707	59,00	479,00	DKK	28 261,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 11:58:08	TRQX	T065PU9ZDI5	Buy	DK0060634707	11,00	478,00	DKK	5 258,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 11:58:08	XCSE	000304319	Buy	DK0060634707	21,00	478,00	DKK	10 038,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 11:58:08	XCSE	000304321	Buy	DK0060634707	29,00	478,00	DKK	13 862,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 11:59:23	TRQX	T065PU9ZDML	Buy	DK0060634707	2,00	478,00	DKK	956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:01:38	TRQX	T065PU9ZDSX	Buy	DK0060634707	25,00	478,00	DKK	11 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:01:38	XCSE	000311730	Buy	DK0060634707	50,00	478,00	DKK	23 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:01:38	XCSE	000311736	Buy	DK0060634707	162,00	478,00	DKK	77 436,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:01:38	XCSE	000311737	Buy	DK0060634707	50,00	478,00	DKK	23 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:01:38	XCSE	000311738	Buy	DK0060634707	150,00	478,00	DKK	71 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:54:09	XCSE	000395228	Buy	DK0060634707	10,00	477,80	DKK	4 778,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000400519	Buy	DK0060634707	10,00	477,80	DKK	4 778,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000400522	Buy	DK0060634707	10,00	477,80	DKK	4 778,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000400525	Buy	DK0060634707	10,00	477,80	DKK	4 778,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000400526	Buy	DK0060634707	29,00	477,80	DKK	13 856,20

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	20190430	2019-04-30 12:59:42	XCSE	000401121	Buy	DK0060634707	10,00	477,80	DKK	4 778,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000401151	Buy	DK0060634707	10,00	477,80	DKK	4 778,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000401152	Buy	DK0060634707	10,00	477,80	DKK	4 778,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000401153	Buy	DK0060634707	10,00	477,80	DKK	4 778,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000401154	Buy	DK0060634707	50,00	477,80	DKK	23 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000401155	Buy	DK0060634707	10,00	477,80	DKK	4 778,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000401156	Buy	DK0060634707	10,00	477,80	DKK	4 778,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000406325	Buy	DK0060634707	10,00	477,80	DKK	4 778,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000406326	Buy	DK0060634707	10,00	477,80	DKK	4 778,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000406327	Buy	DK0060634707	100,00	477,80	DKK	47 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000406454	Buy	DK0060634707	10,00	477,80	DKK	4 778,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000406455	Buy	DK0060634707	4,00	477,80	DKK	1 911,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000406456	Buy	DK0060634707	10,00	477,80	DKK	4 778,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000406457	Buy	DK0060634707	10,00	477,80	DKK	4 778,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000406458	Buy	DK0060634707	90,00	477,80	DKK	43 002,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000406459	Buy	DK0060634707	10,00	477,80	DKK	4 778,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 12:59:42	XCSE	000406460	Buy	DK0060634707	67,00	477,80	DKK	32 012,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:12:18	XCSE	000443137	Buy	DK0060634707	64,00	478,70	DKK	30 636,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:12:18	TRQX	T065PU90JUD	Buy	DK0060634707	37,00	478,70	DKK	17 711,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:12:18	BATE	C8Q01SD7	Buy	DK0060634707	12,00	478,70	DKK	5 744,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:12:20	XCSE	000443148	Buy	DK0060634707	258,00	478,70	DKK	123 504,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:12:27	XCSE	000443187	Buy	DK0060634707	129,00	478,70	DKK	61 752,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:39:10	XCSE	000454414	Buy	DK0060634707	200,00	477,80	DKK	95 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:39:10	XCSE	000454419	Buy	DK0060634707	4,00	477,80	DKK	1 911,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:39:10	BATE	C8Q01V6U	Buy	DK0060634707	100,00	477,80	DKK	47 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:41:18	BATE	C8Q01VKN	Buy	DK0060634707	17,00	477,80	DKK	8 122,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:41:18	XCSE	000455695	Buy	DK0060634707	27,00	477,80	DKK	12 900,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:41:18	CHIX	1C8Q03S25	Buy	DK0060634707	34,00	477,80	DKK	16 245,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:41:18	CHIX	1C8Q03S26	Buy	DK0060634707	100,00	477,80	DKK	47 780,00

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	20190430	2019-04-30 14:55:28	TRQX	T065PU90L1K	Buy	DK0060634707	25,00	479,00	DKK	11 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:55:28	TRQX	T065PU90L1J	Buy	DK0060634707	14,00	479,00	DKK	6 706,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:55:28	CHIX	1C8Q03VFX	Buy	DK0060634707	71,00	479,00	DKK	34 009,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:55:28	XCSE	000461808	Buy	DK0060634707	100,00	479,00	DKK	47 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:55:28	XCSE	000461809	Buy	DK0060634707	100,00	479,00	DKK	47 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:55:28	XCSE	000461810	Buy	DK0060634707	1,00	479,00	DKK	479,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:55:28	XCSE	000461811	Buy	DK0060634707	40,00	479,00	DKK	19 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 14:55:28	BATE	C8Q01XBA	Buy	DK0060634707	62,00	479,00	DKK	29 698,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 15:02:45	XCSE	000464723	Buy	DK0060634707	45,00	479,00	DKK	21 555,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 15:04:18	XCSE	000465582	Buy	DK0060634707	60,00	479,00	DKK	28 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 15:42:08	XCSE	000486088	Buy	DK0060634707	60,00	478,70	DKK	28 722,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 15:42:08	XCSE	000486089	Buy	DK0060634707	277,00	478,70	DKK	132 599,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 15:42:08	CHIX	1C8Q048MS	Buy	DK0060634707	67,00	478,70	DKK	32 072,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 15:42:08	TRQX	T065PU90O44	Buy	DK0060634707	36,00	478,70	DKK	17 233,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:00:10	XCSE	000496402	Buy	DK0060634707	59,00	478,70	DKK	28 243,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:00:10	XCSE	000496408	Buy	DK0060634707	1,00	478,70	DKK	478,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:04:37	BATE	C8Q0289I	Buy	DK0060634707	27,00	478,00	DKK	12 906,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:04:44	XCSE	000498975	Buy	DK0060634707	72,00	478,00	DKK	34 416,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:23:22	XCSE	000510143	Buy	DK0060634707	583,00	478,00	DKK	278 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:23:22	TRQX	T065PU90S28	Buy	DK0060634707	70,00	478,00	DKK	33 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:23:23	CHIX	1C8Q04PNH	Buy	DK0060634707	128,00	478,00	DKK	61 184,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:23:23	BATE	C8Q02CGD	Buy	DK0060634707	120,00	478,00	DKK	57 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:29:43	BATE	C8Q02D9F	Buy	DK0060634707	24,00	477,30	DKK	11 455,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:29:43	XCSE	000513714	Buy	DK0060634707	20,00	477,30	DKK	9 546,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:29:43	XCSE	000513715	Buy	DK0060634707	456,00	477,30	DKK	217 648,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:46:45	XCSE	000525323	Buy	DK0060634707	15,00	477,70	DKK	7 165,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:46:45	XCSE	000525324	Buy	DK0060634707	99,00	477,70	DKK	47 292,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:47:07	XCSE	000525583	Buy	DK0060634707	100,00	477,70	DKK	47 770,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:47:07	XCSE	000525584	Buy	DK0060634707	169,00	477,70	DKK	80 731,30

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	20190430	2019-04-30 16:47:07	CHIX	1C8Q04VMD	Buy	DK0060634707	17,00	477,70	DKK	8 120,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:47:07	CHIX	1C8Q04VMC	Buy	DK0060634707	43,00	477,70	DKK	20 541,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:47:07	BATE	C8Q02FWZ	Buy	DK0060634707	57,00	477,70	DKK	27 228,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:59:38	XCSE	000535043	Buy	DK0060634707	1 216,00	477,00	DKK	580 032,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:59:38	XCSE	000535044	Buy	DK0060634707	680,00	477,00	DKK	324 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:59:38	XCSE	000535045	Buy	DK0060634707	804,00	477,00	DKK	383 508,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:59:38	XCSE	000535046	Buy	DK0060634707	730,00	477,00	DKK	348 210,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:59:38	XCSE	000535047	Buy	DK0060634707	82,00	477,00	DKK	39 114,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:59:38	XCSE	000535048	Buy	DK0060634707	715,00	477,00	DKK	341 055,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:59:38	XCSE	000535049	Buy	DK0060634707	773,00	477,00	DKK	368 721,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:59:38	XCSE	000535079	Buy	DK0060634707	580,00	477,00	DKK	276 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:59:38	XCSE	000535080	Buy	DK0060634707	141,00	477,00	DKK	67 257,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190430	2019-04-30 16:59:38	XCSE	000535081	Buy	DK0060634707	67,00	477,00	DKK	31 959,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190501	2019-05-01 10:04:27	XCSE	000014355	Buy	DK0060634707	100,00	488,00	DKK	48 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190501	2019-05-01 10:04:27	XCSE	000014357	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190501	2019-05-01 10:04:27	XCSE	000014360	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190501	2019-05-01 10:04:27	XCSE	000014361	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190501	2019-05-01 11:34:45	XCSE	000026029	Buy	DK0060634707	100,00	487,00	DKK	48 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190501	2019-05-01 11:34:45	XCSE	000026030	Buy	DK0060634707	23,00	487,00	DKK	11 201,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190501	2019-05-01 11:36:00	XCSE	000026255	Buy	DK0060634707	100,00	487,00	DKK	48 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190501	2019-05-01 11:36:01	XCSE	000026263	Buy	DK0060634707	27,00	487,00	DKK	13 149,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190501	2019-05-01 13:49:27	BATE	C8Q0051H	Buy	DK0060634707	29,00	487,30	DKK	14 131,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190501	2019-05-01 16:59:46	XCSE	000065080	Buy	DK0060634707	21,00	488,00	DKK	10 248,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:17:39	CHIX	1C8Q0179P	Buy	DK0060634707	13,00	483,70	DKK	6 288,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:17:39	CHIX	1C8Q017IH	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:17:39	CHIX	1C8Q017BH	Buy	DK0060634707	7,00	483,70	DKK	3 385,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:17:39	CHIX	1C8Q017F7	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:17:39	XCSE	000198916	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:17:39	XCSE	000198283	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	20190502	2019-05-02 10:17:39	XCSE	000198347	Buy	DK0060634707	13,00	483,70	DKK	6 288,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:17:39	XCSE	000198508	Buy	DK0060634707	7,00	483,70	DKK	3 385,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:17:39	XCSE	000199190	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:17:39	XCSE	000199192	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:17:39	BATE	C8Q00NTY	Buy	DK0060634707	13,00	483,70	DKK	6 288,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:17:39	BATE	C8Q00NXB	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:17:39	BATE	C8Q00NYC	Buy	DK0060634707	3,00	483,70	DKK	1 451,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:17:39	BATE	C8Q00NV0	Buy	DK0060634707	7,00	483,70	DKK	3 385,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:17:39	BATE	C8Q00NYQ	Buy	DK0060634707	17,00	483,70	DKK	8 222,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:22:05	BATE	C8Q00OWZ	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:22:05	BATE	C8Q00OX2	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:22:05	XCSE	000205179	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:22:05	XCSE	000205183	Buy	DK0060634707	14,00	483,70	DKK	6 771,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:22:05	CHIX	1C8Q0199D	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:22:05	CHIX	1C8Q0199I	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:26:02	BATE	C8Q00PU8	Buy	DK0060634707	4,00	483,70	DKK	1 934,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00Q0W	Buy	DK0060634707	16,00	483,70	DKK	7 739,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00Q0X	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00Q0Y	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00Q0Z	Buy	DK0060634707	1,00	483,70	DKK	483,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00Q1M	Buy	DK0060634707	5,00	483,70	DKK	2 418,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00Q22	Buy	DK0060634707	4,00	483,70	DKK	1 934,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00QCE	Buy	DK0060634707	2,00	483,70	DKK	967,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00QCD	Buy	DK0060634707	9,00	483,70	DKK	4 353,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00QCC	Buy	DK0060634707	11,00	483,70	DKK	5 320,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00QCB	Buy	DK0060634707	11,00	483,70	DKK	5 320,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00QCG	Buy	DK0060634707	9,00	483,70	DKK	4 353,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00QCH	Buy	DK0060634707	2,00	483,70	DKK	967,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00QCI	Buy	DK0060634707	7,00	483,70	DKK	3 385,90

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	20190502	2019-05-02 10:28:22	BATE	C8Q00QCJ	Buy	DK0060634707	10,00	483,70	DKK	4 837,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00QET	Buy	DK0060634707	10,00	483,70	DKK	4 837,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00QEU	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00QEV	Buy	DK0060634707	10,00	483,70	DKK	4 837,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00QEW	Buy	DK0060634707	10,00	483,70	DKK	4 837,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	BATE	C8Q00QCF	Buy	DK0060634707	11,00	483,70	DKK	5 320,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	CHIX	1C8Q01BX9	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	CHIX	1C8Q01BXF	Buy	DK0060634707	11,00	483,70	DKK	5 320,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	CHIX	1C8Q01C2F	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	CHIX	1C8Q01C2E	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	CHIX	1C8Q01C2D	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	CHIX	1C8Q01BXG	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	CHIX	1C8Q01BXH	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	CHIX	1C8Q01BXI	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	CHIX	1C8Q01BXJ	Buy	DK0060634707	5,00	483,70	DKK	2 418,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	CHIX	1C8Q01BXK	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	CHIX	1C8Q01BXL	Buy	DK0060634707	17,00	483,70	DKK	8 222,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	CHIX	1C8Q01BXC	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	CHIX	1C8Q01BXD	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	CHIX	1C8Q01BXE	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	XCSE	000214225	Buy	DK0060634707	6,00	483,70	DKK	2 902,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	XCSE	000214227	Buy	DK0060634707	7,00	483,70	DKK	3 385,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	XCSE	000214228	Buy	DK0060634707	13,00	483,70	DKK	6 288,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	XCSE	000214229	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	XCSE	000214261	Buy	DK0060634707	13,00	483,70	DKK	6 288,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	XCSE	000214568	Buy	DK0060634707	7,00	483,70	DKK	3 385,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	XCSE	000214569	Buy	DK0060634707	7,00	483,70	DKK	3 385,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	XCSE	000214570	Buy	DK0060634707	100,00	483,70	DKK	48 370,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	XCSE	000214571	Buy	DK0060634707	100,00	483,70	DKK	48 370,00

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	20190502	2019-05-02 10:28:22	XCSE	000214572	Buy	DK0060634707	90,00	483,70	DKK	43 533,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:28:22	XCSE	000214230	Buy	DK0060634707	51,00	483,70	DKK	24 668,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	XCSE	000217453	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	XCSE	000217454	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	XCSE	000218109	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	XCSE	000218110	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	XCSE	000218111	Buy	DK0060634707	13,00	483,70	DKK	6 288,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	XCSE	000219206	Buy	DK0060634707	7,00	483,70	DKK	3 385,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	XCSE	000219207	Buy	DK0060634707	110,00	483,70	DKK	53 207,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	XCSE	000219214	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	XCSE	000219215	Buy	DK0060634707	80,00	483,70	DKK	38 696,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	XCSE	000219258	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	XCSE	000227318	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	XCSE	000227321	Buy	DK0060634707	15,00	483,70	DKK	7 255,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	XCSE	000219208	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	XCSE	000219209	Buy	DK0060634707	89,00	483,70	DKK	43 049,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	XCSE	000219210	Buy	DK0060634707	7,00	483,70	DKK	3 385,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	CHIX	1C8Q01DD8	Buy	DK0060634707	50,00	483,70	DKK	24 185,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	CHIX	1C8Q01DD9	Buy	DK0060634707	22,00	483,70	DKK	10 641,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	CHIX	1C8Q01DD7	Buy	DK0060634707	3,00	483,70	DKK	1 451,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	CHIX	1C8Q01D1W	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	CHIX	1C8Q01D1X	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	CHIX	1C8Q01D1Y	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	CHIX	1C8Q01CWC	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	CHIX	1C8Q01CWD	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	BATE	C8Q00QVV	Buy	DK0060634707	3,00	483,70	DKK	1 451,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	BATE	C8Q00QX7	Buy	DK0060634707	9,00	483,70	DKK	4 353,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	BATE	C8Q00QZG	Buy	DK0060634707	7,00	483,70	DKK	3 385,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	BATE	C8Q00QVW	Buy	DK0060634707	13,00	483,70	DKK	6 288,10

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	20190502	2019-05-02 10:36:09	BATE	C8Q00QZI	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	BATE	C8Q00QZJ	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	BATE	C8Q00QZK	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	BATE	C8Q00QZH	Buy	DK0060634707	4,00	483,70	DKK	1 934,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	BATE	C8Q00R6S	Buy	DK0060634707	20,00	483,70	DKK	9 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	BATE	C8Q00R6U	Buy	DK0060634707	3,00	483,70	DKK	1 451,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	BATE	C8Q00R6V	Buy	DK0060634707	17,00	483,70	DKK	8 222,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	BATE	C8Q00R6W	Buy	DK0060634707	11,00	483,70	DKK	5 320,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 10:36:09	BATE	C8Q00QUY	Buy	DK0060634707	4,00	483,70	DKK	1 934,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:07:40	BATE	C8Q00Z XK	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:07:40	BATE	C8Q00Z XL	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:07:40	BATE	C8Q00Z Y0	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:07:40	BATE	C8Q00Z Y1	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:07:40	BATE	C8Q00Z Y2	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:07:40	XCSE	000272831	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:07:40	XCSE	000272832	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:07:40	XCSE	000272748	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:09:25	XCSE	000273547	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:09:25	XCSE	000273548	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:09:25	XCSE	000274127	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:09:25	BATE	C8Q0103A	Buy	DK0060634707	5,00	482,00	DKK	2 410,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:09:25	BATE	C8Q0106W	Buy	DK0060634707	4,00	482,00	DKK	1 928,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:09:25	BATE	C8Q0106X	Buy	DK0060634707	6,00	482,00	DKK	2 892,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:09:25	BATE	C8Q0103B	Buy	DK0060634707	5,00	482,00	DKK	2 410,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	BATE	C8Q01009	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	BATE	C8Q01008	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	BATE	C8Q01007	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	BATE	C8Q01006	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	BATE	C8Q0100B	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	20190502	2019-05-02 11:10:33	BATE	C8Q010OD	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	BATE	C8Q010OE	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	BATE	C8Q010OF	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	BATE	C8Q010OG	Buy	DK0060634707	9,00	482,00	DKK	4 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	XCSE	000276791	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	XCSE	000276792	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	XCSE	000276793	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	XCSE	000276794	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	XCSE	000276795	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	XCSE	000276796	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	XCSE	000276797	Buy	DK0060634707	91,00	482,00	DKK	43 862,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	XCSE	000276801	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	XCSE	000276798	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:10:33	XCSE	000276799	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277984	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277985	Buy	DK0060634707	160,00	482,00	DKK	77 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277986	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277987	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277988	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277990	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277991	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277992	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277993	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277994	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277995	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277996	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277997	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277998	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277999	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	20190502	2019-05-02 11:11:50	XCSE	000278000	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000278001	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000278002	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000278003	Buy	DK0060634707	4,00	482,00	DKK	1 928,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000278004	Buy	DK0060634707	6,00	482,00	DKK	2 892,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000278005	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000278006	Buy	DK0060634707	34,00	482,00	DKK	16 388,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277989	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000278007	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000278008	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000278009	Buy	DK0060634707	44,00	482,00	DKK	21 208,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	BATE	C8Q010W2	Buy	DK0060634707	7,00	482,00	DKK	3 374,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	BATE	C8Q010VX	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	BATE	C8Q010VY	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	BATE	C8Q010W1	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	BATE	C8Q010VZ	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	BATE	C8Q010VW	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000276941	Buy	DK0060634707	3,00	482,00	DKK	1 446,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277086	Buy	DK0060634707	7,00	482,00	DKK	3 374,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277087	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277264	Buy	DK0060634707	5,00	482,00	DKK	2 410,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277519	Buy	DK0060634707	5,00	482,00	DKK	2 410,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277657	Buy	DK0060634707	9,00	482,00	DKK	4 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277688	Buy	DK0060634707	1,00	482,00	DKK	482,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277689	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	XCSE	000277690	Buy	DK0060634707	34,00	482,00	DKK	16 388,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:11:50	BATE	C8Q010TO	Buy	DK0060634707	1,00	482,00	DKK	482,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:15:54	BATE	C8Q01185	Buy	DK0060634707	96,00	481,00	DKK	46 176,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:15:54	CHIX	1C8Q01X4X	Buy	DK0060634707	66,00	481,00	DKK	31 746,00

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	20190502	2019-05-02 11:15:54	XCSE	000280218	Buy	DK0060634707	94,00	481,00	DKK	45 214,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 11:15:54	XCSE	000280219	Buy	DK0060634707	244,00	481,00	DKK	117 364,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:03:54	XCSE	000602134	Buy	DK0060634707	321,00	485,00	DKK	155 685,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:03:54	XCSE	000602138	Buy	DK0060634707	88,00	485,00	DKK	42 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:03:54	CHIX	1C8Q05C28	Buy	DK0060634707	60,00	485,00	DKK	29 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:03:54	BATE	C8Q02LV8	Buy	DK0060634707	31,00	485,00	DKK	15 035,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:12:47	XCSE	000613620	Buy	DK0060634707	1,00	484,00	DKK	484,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:52:22	XCSE	000679617	Buy	DK0060634707	2,00	485,00	DKK	970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:52:22	XCSE	000679618	Buy	DK0060634707	8,00	485,00	DKK	3 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:52:22	XCSE	000679628	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:52:22	BATE	C8Q02ZST	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:53:47	BATE	C8Q030EH	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:53:47	BATE	C8Q030EL	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:53:47	BATE	C8Q030EM	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:53:47	BATE	C8Q030EN	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:53:47	BATE	C8Q030EO	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:53:47	BATE	C8Q030EP	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:53:47	BATE	C8Q030EQ	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:53:47	BATE	C8Q030ER	Buy	DK0060634707	2,00	485,00	DKK	970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:53:47	XCSE	000683512	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684542	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684764	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684782	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684786	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684788	Buy	DK0060634707	28,00	485,00	DKK	13 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684794	Buy	DK0060634707	208,00	485,00	DKK	100 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684793	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684796	Buy	DK0060634707	9,00	485,00	DKK	4 365,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684795	Buy	DK0060634707	10,00	485,00	DKK	4 850,00

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	20190502	2019-05-02 16:54:19	XCSE	000684797	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684798	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684799	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684800	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684801	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684802	Buy	DK0060634707	100,00	485,00	DKK	48 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684803	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684804	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684805	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684806	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684807	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684808	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684809	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684810	Buy	DK0060634707	75,00	485,00	DKK	36 375,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684811	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684780	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684781	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684784	Buy	DK0060634707	90,00	485,00	DKK	43 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	XCSE	000684783	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030LN	Buy	DK0060634707	8,00	485,00	DKK	3 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030MZ	Buy	DK0060634707	1,00	485,00	DKK	485,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030N0	Buy	DK0060634707	1,00	485,00	DKK	485,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030N1	Buy	DK0060634707	1,00	485,00	DKK	485,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030NA	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030NB	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030NC	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030ND	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030NE	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030NF	Buy	DK0060634707	10,00	485,00	DKK	4 850,00

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	20190502	2019-05-02 16:54:19	BATE	C8Q030NG	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030NH	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030NI	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030NJ	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030NK	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030NL	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030NM	Buy	DK0060634707	6,00	485,00	DKK	2 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030N9	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190502	2019-05-02 16:54:19	BATE	C8Q030N8	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190503	2019-05-03 16:08:25	TRQX	T07SD8MNCCQ	Buy	DK0060634707	14,00	489,00	DKK	6 846,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190503	2019-05-03 16:08:25	BATE	C8Q0228L	Buy	DK0060634707	29,00	489,00	DKK	14 181,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190503	2019-05-03 16:08:25	XCSE	000484425	Buy	DK0060634707	41,00	489,00	DKK	20 049,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190503	2019-05-03 16:08:25	XCSE	000484786	Buy	DK0060634707	576,00	489,00	DKK	281 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190503	2019-05-03 16:08:25	XCSE	000485303	Buy	DK0060634707	178,00	489,00	DKK	87 042,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190503	2019-05-03 16:08:25	XCSE	000485304	Buy	DK0060634707	42,00	489,00	DKK	20 538,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190503	2019-05-03 16:08:25	XCSE	000485465	Buy	DK0060634707	59,00	489,00	DKK	28 851,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190503	2019-05-03 16:08:25	XCSE	000485541	Buy	DK0060634707	27,00	489,00	DKK	13 203,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190503	2019-05-03 16:08:25	CHIX	1C8Q049GN	Buy	DK0060634707	34,00	489,00	DKK	16 626,00