

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	20190513	2019-05-13 11:01:29	XCSE	000172865	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:01:29	XCSE	000172866	Buy	DK0060634707	18,00	488,10	DKK	8 785,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:01:29	XCSE	000172867	Buy	DK0060634707	140,00	488,10	DKK	68 334,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:01:29	XCSE	000172868	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:01:29	BATE	C8Q00LXX	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:01:29	BATE	C8Q00LXY	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:01:29	BATE	C8Q00LXZ	Buy	DK0060634707	7,00	488,10	DKK	3 416,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:01:29	XCSE	000172869	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:01:29	BATE	C8Q00LY0	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:01:29	BATE	C8Q00LY1	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177456	Buy	DK0060634707	46,00	488,10	DKK	22 452,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177506	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000176877	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MMQ	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MMR	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MMS	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000176881	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177297	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177298	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177299	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177381	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177382	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177383	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177384	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177385	Buy	DK0060634707	35,00	488,10	DKK	17 083,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177386	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177387	Buy	DK0060634707	35,00	488,10	DKK	17 083,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177388	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177389	Buy	DK0060634707	35,00	488,10	DKK	17 083,50

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177390	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177391	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177392	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177393	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177394	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177395	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177396	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177397	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177455	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000176882	Buy	DK0060634707	16,00	488,10	DKK	7 809,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MMT	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MMU	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MMV	Buy	DK0060634707	6,00	488,10	DKK	2 928,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177165	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177166	Buy	DK0060634707	16,00	488,10	DKK	7 809,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177167	Buy	DK0060634707	150,00	488,10	DKK	73 215,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177168	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MP1	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MP2	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MP3	Buy	DK0060634707	6,00	488,10	DKK	2 928,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MP4	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177170	Buy	DK0060634707	18,00	488,10	DKK	8 785,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177169	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MP5	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MP6	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MP7	Buy	DK0060634707	7,00	488,10	DKK	3 416,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177171	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177184	Buy	DK0060634707	18,00	488,10	DKK	8 785,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177183	Buy	DK0060634707	10,00	488,10	DKK	4 881,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177185	Buy	DK0060634707	130,00	488,10	DKK	63 453,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177186	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MP8	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MP9	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MPA	Buy	DK0060634707	8,00	488,10	DKK	3 904,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177209	Buy	DK0060634707	16,00	488,10	DKK	7 809,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177208	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177210	Buy	DK0060634707	120,00	488,10	DKK	58 572,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177212	Buy	DK0060634707	35,00	488,10	DKK	17 083,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177211	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MPD	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MPE	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MPF	Buy	DK0060634707	6,00	488,10	DKK	2 928,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177213	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177279	Buy	DK0060634707	34,00	488,10	DKK	16 595,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177278	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	BATE	C8Q00MPS	Buy	DK0060634707	5,00	488,10	DKK	2 440,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177280	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177281	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177282	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177283	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177284	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177285	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177286	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177287	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177290	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177291	Buy	DK0060634707	7,00	488,10	DKK	3 416,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177292	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177293	Buy	DK0060634707	10,00	488,10	DKK	4 881,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177294	Buy	DK0060634707	390,00	488,10	DKK	190 359,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177295	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:05:30	XCSE	000177296	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:06:25	XCSE	000177839	Buy	DK0060634707	16,00	488,10	DKK	7 809,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:06:25	XCSE	000177840	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:06:25	XCSE	000177830	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:06:25	XCSE	000177838	Buy	DK0060634707	10,00	488,10	DKK	4 881,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:43:27	XCSE	000210757	Buy	DK0060634707	24,00	487,50	DKK	11 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:43:27	CHIX	1C8Q01CER	Buy	DK0060634707	38,00	487,50	DKK	18 525,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:43:27	XCSE	000210759	Buy	DK0060634707	26,00	487,50	DKK	12 675,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:43:27	XCSE	000210767	Buy	DK0060634707	24,00	487,50	DKK	11 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:43:27	CHIX	1C8Q01CET	Buy	DK0060634707	22,00	487,50	DKK	10 725,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:43:27	XCSE	000211069	Buy	DK0060634707	50,00	487,50	DKK	24 375,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:43:27	XCSE	000211072	Buy	DK0060634707	38,00	487,50	DKK	18 525,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:43:27	XCSE	000211071	Buy	DK0060634707	50,00	487,50	DKK	24 375,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:43:27	XCSE	000211073	Buy	DK0060634707	51,00	487,50	DKK	24 862,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:43:27	CHIX	1C8Q01CHB	Buy	DK0060634707	12,00	487,50	DKK	5 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:43:27	XCSE	000211076	Buy	DK0060634707	96,00	487,50	DKK	46 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:43:27	XCSE	000211075	Buy	DK0060634707	50,00	487,50	DKK	24 375,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:43:27	XCSE	000211077	Buy	DK0060634707	12,00	487,50	DKK	5 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 11:43:27	XCSE	000211104	Buy	DK0060634707	7,00	487,50	DKK	3 412,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 14:08:18	XCSE	000329874	Buy	DK0060634707	118,00	487,50	DKK	57 525,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 14:08:18	XCSE	000329875	Buy	DK0060634707	288,00	487,50	DKK	140 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 14:11:11	XCSE	000332658	Buy	DK0060634707	52,00	487,50	DKK	25 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 14:11:11	XCSE	000332966	Buy	DK0060634707	42,00	487,50	DKK	20 475,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 14:36:45	XCSE	000369192	Buy	DK0060634707	50,00	487,00	DKK	24 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 14:36:45	XCSE	000369193	Buy	DK0060634707	10,00	487,00	DKK	4 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 14:40:45	XCSE	000376770	Buy	DK0060634707	50,00	487,00	DKK	24 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 14:40:45	CHIX	1C8Q02OKO	Buy	DK0060634707	39,00	487,00	DKK	18 993,00

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	20190513	2019-05-13 14:40:45	XCSE	000376775	Buy	DK0060634707	189,00	487,00	DKK	92 043,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 14:40:45	XCSE	000376776	Buy	DK0060634707	26,00	487,00	DKK	12 662,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 14:40:45	XCSE	000376777	Buy	DK0060634707	29,00	487,00	DKK	14 123,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 14:40:45	XCSE	000376778	Buy	DK0060634707	21,00	487,00	DKK	10 227,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 14:40:45	XCSE	000376779	Buy	DK0060634707	29,00	487,00	DKK	14 123,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 14:40:45	XCSE	000376780	Buy	DK0060634707	67,00	487,00	DKK	32 629,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 14:40:45	XCSE	000376768	Buy	DK0060634707	384,00	487,00	DKK	187 008,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 14:40:45	BATE	C8Q01HMX	Buy	DK0060634707	26,00	487,00	DKK	12 662,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 14:40:45	BATE	C8Q01HMY	Buy	DK0060634707	40,00	487,00	DKK	19 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 14:40:45	CHIX	1C8Q02OKP	Buy	DK0060634707	40,00	487,00	DKK	19 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:02:53	XCSE	000405864	Buy	DK0060634707	52,00	486,00	DKK	25 272,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:02:53	XCSE	000405865	Buy	DK0060634707	100,00	486,00	DKK	48 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:02:53	XCSE	000405866	Buy	DK0060634707	100,00	486,00	DKK	48 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:02:53	XCSE	000405867	Buy	DK0060634707	121,00	486,00	DKK	58 806,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:02:53	BATE	C8Q01MIE	Buy	DK0060634707	41,00	486,00	DKK	19 926,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:02:53	XCSE	000405946	Buy	DK0060634707	46,00	486,00	DKK	22 356,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:02:53	XCSE	000405863	Buy	DK0060634707	52,00	486,00	DKK	25 272,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:02:53	CHIX	1C8Q02X8J	Buy	DK0060634707	88,00	486,00	DKK	42 768,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:02:53	XCSE	000405856	Buy	DK0060634707	29,00	486,00	DKK	14 094,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:02:53	TRQX	T09ZBG4U8MC	Buy	DK0060634707	31,00	486,00	DKK	15 066,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:02:53	XCSE	000405857	Buy	DK0060634707	71,00	486,00	DKK	34 506,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:02:53	XCSE	000405861	Buy	DK0060634707	48,00	486,00	DKK	23 328,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:02:53	XCSE	000405862	Buy	DK0060634707	221,00	486,00	DKK	107 406,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:53:35	XCSE	000477293	Buy	DK0060634707	2,00	487,00	DKK	974,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:53:35	XCSE	000477294	Buy	DK0060634707	18,00	487,00	DKK	8 766,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:53:56	XCSE	000479856	Buy	DK0060634707	15,00	487,00	DKK	7 305,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:55:33	XCSE	000481592	Buy	DK0060634707	20,00	487,00	DKK	9 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:55:33	XCSE	000481593	Buy	DK0060634707	84,00	487,00	DKK	40 908,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:55:33	XCSE	000481589	Buy	DK0060634707	5,00	487,00	DKK	2 435,00

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	20190513	2019-05-13 15:55:33	XCSE	000481591	Buy	DK0060634707	120,00	487,00	DKK	58 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 15:57:04	XCSE	000482676	Buy	DK0060634707	20,00	487,00	DKK	9 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:21:18	XCSE	000514290	Buy	DK0060634707	20,00	487,00	DKK	9 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:21:18	XCSE	000514294	Buy	DK0060634707	384,00	487,00	DKK	187 008,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:21:18	XCSE	000514297	Buy	DK0060634707	20,00	487,00	DKK	9 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:21:18	XCSE	000514302	Buy	DK0060634707	20,00	487,00	DKK	9 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:21:18	XCSE	000514303	Buy	DK0060634707	121,00	487,00	DKK	58 927,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:21:18	XCSE	000514304	Buy	DK0060634707	20,00	487,00	DKK	9 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:21:18	XCSE	000514305	Buy	DK0060634707	131,00	487,00	DKK	63 797,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:34:43	XCSE	000550102	Buy	DK0060634707	8,00	486,70	DKK	3 893,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:34:43	XCSE	000550103	Buy	DK0060634707	2,00	486,70	DKK	973,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:34:43	XCSE	000550105	Buy	DK0060634707	110,00	486,70	DKK	53 537,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:34:43	XCSE	000550155	Buy	DK0060634707	47,00	486,70	DKK	22 874,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:34:43	XCSE	000550154	Buy	DK0060634707	10,00	486,70	DKK	4 867,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:38:15	XCSE	000555763	Buy	DK0060634707	10,00	486,70	DKK	4 867,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:38:15	XCSE	000555764	Buy	DK0060634707	150,00	486,70	DKK	73 005,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:48:38	XCSE	000573922	Buy	DK0060634707	10,00	488,00	DKK	4 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:48:38	XCSE	000573941	Buy	DK0060634707	10,00	488,00	DKK	4 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:48:38	XCSE	000573942	Buy	DK0060634707	1,00	488,00	DKK	488,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:48:38	XCSE	000575091	Buy	DK0060634707	10,00	488,00	DKK	4 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:48:38	XCSE	000575568	Buy	DK0060634707	10,00	488,00	DKK	4 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190513	2019-05-13 16:59:54	XCSE	000595891	Buy	DK0060634707	122,00	488,50	DKK	59 597,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:50:28	XCSE	000165508	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:50:28	XCSE	000168837	Buy	DK0060634707	14,00	485,00	DKK	6 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:50:28	BATE	C8Q00P3J	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:50:28	CHIX	1C8Q0184D	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:50:28	BATE	C8Q00P3L	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:50:28	CHIX	1C8Q0184E	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:50:28	BATE	C8Q00P3M	Buy	DK0060634707	20,00	485,00	DKK	9 700,00

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	20190514	2019-05-14 10:50:28	BATE	C8Q00P3N	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:50:28	BATE	C8Q00P3O	Buy	DK0060634707	19,00	485,00	DKK	9 215,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:50:28	BATE	C8Q00P3P	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:50:28	BATE	C8Q00P3Q	Buy	DK0060634707	8,00	485,00	DKK	3 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:52:43	XCSE	000170899	Buy	DK0060634707	22,00	485,00	DKK	10 670,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:52:43	XCSE	000170896	Buy	DK0060634707	6,00	485,00	DKK	2 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:52:43	XCSE	000170900	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:52:43	CHIX	1C8Q018UZ	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:52:43	BATE	C8Q00PKY	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:52:43	CHIX	1C8Q018V0	Buy	DK0060634707	11,00	485,00	DKK	5 335,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:52:43	BATE	C8Q00PKX	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:52:43	XCSE	000170902	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:52:43	BATE	C8Q00PKW	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:52:43	XCSE	000170901	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:52:43	CHIX	1C8Q018UX	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:53:48	BATE	C8Q00PR2	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:53:48	CHIX	1C8Q01969	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:53:48	XCSE	000171807	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:53:48	BATE	C8Q00PR3	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:53:48	CHIX	1C8Q0196A	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:53:48	XCSE	000171810	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:53:48	CHIX	1C8Q0196B	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:53:48	BATE	C8Q00PR4	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173064	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173066	Buy	DK0060634707	14,00	485,00	DKK	6 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173058	Buy	DK0060634707	160,00	485,00	DKK	77 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173065	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173067	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173068	Buy	DK0060634707	20,00	485,00	DKK	9 700,00

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	20190514	2019-05-14 10:55:51	BATE	C8Q00Q1S	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173069	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173070	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	BATE	C8Q00Q1T	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173071	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173072	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	BATE	C8Q00Q1U	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	BATE	C8Q00Q1V	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	BATE	C8Q00Q1W	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	BATE	C8Q00Q1X	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	BATE	C8Q00Q1Y	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	CHIX	1C8Q019QG	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	BATE	C8Q00Q1R	Buy	DK0060634707	18,00	485,00	DKK	8 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	CHIX	1C8Q019QH	Buy	DK0060634707	5,00	485,00	DKK	2 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	CHIX	1C8Q019QI	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173061	Buy	DK0060634707	140,00	485,00	DKK	67 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173062	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173063	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	BATE	C8Q00Q1Q	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173056	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173057	Buy	DK0060634707	6,00	485,00	DKK	2 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	BATE	C8Q00Q1Z	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173073	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173074	Buy	DK0060634707	16,00	485,00	DKK	7 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	BATE	C8Q00Q20	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	BATE	C8Q00Q21	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173105	Buy	DK0060634707	71,00	485,00	DKK	34 435,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173104	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173106	Buy	DK0060634707	150,00	485,00	DKK	72 750,00

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	20190514	2019-05-14 10:55:51	BATE	C8Q00Q26	Buy	DK0060634707	14,00	485,00	DKK	6 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173107	Buy	DK0060634707	38,00	485,00	DKK	18 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173108	Buy	DK0060634707	48,00	485,00	DKK	23 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	CHIX	1C8Q019P7	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	BATE	C8Q00Q13	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000172945	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173054	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	XCSE	000173055	Buy	DK0060634707	120,00	485,00	DKK	58 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	CHIX	1C8Q019QF	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:55:51	BATE	C8Q00Q1P	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QLH	Buy	DK0060634707	5,00	484,00	DKK	2 420,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QLI	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QHB	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QHC	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QHD	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QHE	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	XCSE	000175361	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	XCSE	000175362	Buy	DK0060634707	57,00	484,00	DKK	27 588,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	XCSE	000175364	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QHI	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	XCSE	000175365	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QHJ	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QHK	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	XCSE	000175366	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QHL	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	XCSE	000175367	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QHM	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QHN	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QHO	Buy	DK0060634707	10,00	484,00	DKK	4 840,00

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	20190514	2019-05-14 10:58:17	BATE	C8Q00QHP	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	XCSE	000175368	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QL7	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	XCSE	000176068	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QL9	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QLA	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QLB	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	XCSE	000176072	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	XCSE	000176073	Buy	DK0060634707	45,00	484,00	DKK	21 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QLC	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QLD	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QLE	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QLF	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:58:17	BATE	C8Q00QLG	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176851	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176853	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176852	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176854	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176855	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176857	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176856	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176858	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176859	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176860	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176861	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176862	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176863	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176864	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176865	Buy	DK0060634707	10,00	484,00	DKK	4 840,00

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	20190514	2019-05-14 10:59:07	XCSE	000176843	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176845	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176844	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176846	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176847	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176848	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176849	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 10:59:07	XCSE	000176850	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QXG	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QXH	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QXI	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QXJ	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QXK	Buy	DK0060634707	1,00	483,00	DKK	483,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	XCSE	000177892	Buy	DK0060634707	32,00	483,00	DKK	15 456,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	XCSE	000177891	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QXV	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QXW	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QXX	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QXY	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QXZ	Buy	DK0060634707	1,00	483,00	DKK	483,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	XCSE	000177898	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	XCSE	000177899	Buy	DK0060634707	40,00	483,00	DKK	19 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QY0	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	XCSE	000178530	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00R5I	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	XCSE	000178548	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	XCSE	000178549	Buy	DK0060634707	48,00	483,00	DKK	23 184,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00R5P	Buy	DK0060634707	4,00	483,00	DKK	1 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	XCSE	000177836	Buy	DK0060634707	10,00	483,00	DKK	4 830,00

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	20190514	2019-05-14 11:01:11	XCSE	000177838	Buy	DK0060634707	35,00	483,00	DKK	16 905,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QX4	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QX6	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QX7	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QX8	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QX9	Buy	DK0060634707	2,00	483,00	DKK	966,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	XCSE	000177844	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QXA	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QXB	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QXC	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QXD	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QXE	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	BATE	C8Q00QXF	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	XCSE	000177851	Buy	DK0060634707	32,00	483,00	DKK	15 456,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:11	XCSE	000177850	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:44	XCSE	000180213	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:44	XCSE	000180215	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:44	BATE	C8Q00RFI	Buy	DK0060634707	6,00	483,00	DKK	2 898,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:44	BATE	C8Q00RFJ	Buy	DK0060634707	1,00	483,00	DKK	483,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:44	XCSE	000180216	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:44	XCSE	000180217	Buy	DK0060634707	18,00	483,00	DKK	8 694,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:44	BATE	C8Q00RFK	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:44	BATE	C8Q00RFL	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:44	BATE	C8Q00RFM	Buy	DK0060634707	6,00	483,00	DKK	2 898,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:01:44	XCSE	000180218	Buy	DK0060634707	1,00	483,00	DKK	483,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:02:43	XCSE	000180715	Buy	DK0060634707	9,00	483,00	DKK	4 347,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:02:43	XCSE	000180717	Buy	DK0060634707	33,00	483,00	DKK	15 939,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:24:44	XCSE	000200020	Buy	DK0060634707	19,00	483,00	DKK	9 177,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:24:44	XCSE	000200019	Buy	DK0060634707	10,00	483,00	DKK	4 830,00

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	20190514	2019-05-14 11:24:44	XCSE	000200021	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 11:24:44	XCSE	000200022	Buy	DK0060634707	10,00	483,00	DKK	4 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 14:59:00	XCSE	000385295	Buy	DK0060634707	10,00	485,50	DKK	4 855,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 14:59:00	XCSE	000385298	Buy	DK0060634707	10,00	485,50	DKK	4 855,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 14:59:00	XCSE	000385299	Buy	DK0060634707	10,00	485,50	DKK	4 855,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 14:59:00	XCSE	000385300	Buy	DK0060634707	10,00	485,50	DKK	4 855,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 14:59:00	XCSE	000385301	Buy	DK0060634707	10,00	485,50	DKK	4 855,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 14:59:00	XCSE	000385325	Buy	DK0060634707	22,00	485,50	DKK	10 681,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 14:59:00	XCSE	000385324	Buy	DK0060634707	10,00	485,50	DKK	4 855,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 14:59:00	XCSE	000385326	Buy	DK0060634707	10,00	485,50	DKK	4 855,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 14:59:00	XCSE	000385327	Buy	DK0060634707	10,00	485,50	DKK	4 855,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:00:58	XCSE	000387760	Buy	DK0060634707	10,00	485,50	DKK	4 855,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:00:58	XCSE	000387767	Buy	DK0060634707	10,00	485,50	DKK	4 855,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:00:58	XCSE	000387768	Buy	DK0060634707	240,00	485,50	DKK	116 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	BATE	C8Q01ZCZ	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	BATE	C8Q01ZDJ	Buy	DK0060634707	1,00	484,50	DKK	484,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	BATE	C8Q01ZFP	Buy	DK0060634707	9,00	484,50	DKK	4 360,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	BATE	C8Q01ZFR	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	BATE	C8Q01ZFS	Buy	DK0060634707	1,00	484,50	DKK	484,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	BATE	C8Q01ZFT	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	BATE	C8Q01ZFU	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	BATE	C8Q01ZFV	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	XCSE	000397741	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	BATE	C8Q01ZFW	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	XCSE	000397794	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	XCSE	000397814	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	BATE	C8Q01ZGB	Buy	DK0060634707	6,00	484,50	DKK	2 907,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	XCSE	000398119	Buy	DK0060634707	7,00	484,50	DKK	3 391,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	XCSE	000398137	Buy	DK0060634707	3,00	484,50	DKK	1 453,50

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	BATE	C8Q01ZJ7	Buy	DK0060634707	4,00	484,50	DKK	1 938,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	BATE	C8Q01ZLZ	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	XCSE	000398466	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	BATE	C8Q01ZM0	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	BATE	C8Q01ZM1	Buy	DK0060634707	5,00	484,50	DKK	2 422,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	XCSE	000398560	Buy	DK0060634707	7,00	484,50	DKK	3 391,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:13:45	BATE	C8Q01ZMR	Buy	DK0060634707	5,00	484,50	DKK	2 422,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	BATE	C8Q0200W	Buy	DK0060634707	1,00	484,50	DKK	484,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	BATE	C8Q0200X	Buy	DK0060634707	9,00	484,50	DKK	4 360,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	XCSE	000400080	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	XCSE	000400081	Buy	DK0060634707	170,00	484,50	DKK	82 365,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	BATE	C8Q0200Y	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	XCSE	000399503	Buy	DK0060634707	3,00	484,50	DKK	1 453,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	BATE	C8Q01ZVX	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	XCSE	000399641	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	XCSE	000399642	Buy	DK0060634707	3,00	484,50	DKK	1 453,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	BATE	C8Q01ZX3	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	BATE	C8Q0200S	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	XCSE	000400078	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	XCSE	000400079	Buy	DK0060634707	90,00	484,50	DKK	43 605,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	BATE	C8Q0200T	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	BATE	C8Q0200U	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	BATE	C8Q0200V	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	XCSE	000400082	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	XCSE	000400083	Buy	DK0060634707	160,00	484,50	DKK	77 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	BATE	C8Q0200Z	Buy	DK0060634707	6,00	484,50	DKK	2 907,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	XCSE	000400085	Buy	DK0060634707	100,00	484,50	DKK	48 450,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	XCSE	000400086	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	XCSE	000400087	Buy	DK0060634707	60,00	484,50	DKK	29 070,00

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	20190514	2019-05-14 15:14:49	XCSE	000400100	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	XCSE	000400101	Buy	DK0060634707	19,00	484,50	DKK	9 205,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	XCSE	000400102	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	XCSE	000400113	Buy	DK0060634707	53,00	484,50	DKK	25 678,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	XCSE	000400112	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 15:14:49	XCSE	000400114	Buy	DK0060634707	8,00	484,50	DKK	3 876,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 16:55:28	XCSE	000528086	Buy	DK0060634707	10,00	485,50	DKK	4 855,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 16:55:28	XCSE	000528088	Buy	DK0060634707	20,00	485,50	DKK	9 710,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 16:55:28	XCSE	000528104	Buy	DK0060634707	19,00	485,50	DKK	9 224,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 16:55:28	XCSE	000528103	Buy	DK0060634707	10,00	485,50	DKK	4 855,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 16:55:28	XCSE	000528442	Buy	DK0060634707	10,00	485,50	DKK	4 855,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 17:00:06	XCSE	000539293	Buy	DK0060634707	512,00	485,20	DKK	248 422,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 17:00:06	XCSE	000539294	Buy	DK0060634707	409,00	485,20	DKK	198 446,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190514	2019-05-14 17:00:06	XCSE	000539291	Buy	DK0060634707	10,00	485,20	DKK	4 852,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 12:06:26	XCSE	000244181	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 12:06:26	XCSE	000244182	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 12:06:26	XCSE	000244183	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 12:06:26	XCSE	000244604	Buy	DK0060634707	16,00	491,50	DKK	7 864,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 12:06:26	XCSE	000244603	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 12:06:26	XCSE	000244605	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 12:06:26	XCSE	000244607	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 12:06:26	XCSE	000245106	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 12:06:26	XCSE	000245108	Buy	DK0060634707	86,00	491,50	DKK	42 269,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 12:06:26	XCSE	000245109	Buy	DK0060634707	100,00	491,50	DKK	49 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 12:06:26	XCSE	000245211	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 12:06:26	XCSE	000245212	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 12:09:44	XCSE	000247164	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 12:09:44	XCSE	000247165	Buy	DK0060634707	114,00	491,50	DKK	56 031,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 12:09:44	XCSE	000247166	Buy	DK0060634707	10,00	491,50	DKK	4 915,00

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	20190515	2019-05-15 12:09:44	XCSE	000247167	Buy	DK0060634707	223,00	491,50	DKK	109 604,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:18:49	XCSE	000352888	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:18:49	XCSE	000352893	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:18:49	XCSE	000352894	Buy	DK0060634707	90,00	491,50	DKK	44 235,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:18:49	XCSE	000352895	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:19:38	XCSE	000354043	Buy	DK0060634707	54,00	491,50	DKK	26 541,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:19:38	XCSE	000354041	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:19:38	XCSE	000354044	Buy	DK0060634707	100,00	491,50	DKK	49 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:19:38	XCSE	000354047	Buy	DK0060634707	57,00	491,50	DKK	28 015,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:19:38	XCSE	000354046	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	XCSE	000362859	Buy	DK0060634707	65,00	491,00	DKK	31 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	XCSE	000363282	Buy	DK0060634707	101,00	491,00	DKK	49 591,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	CHIX	1C8Q02JME	Buy	DK0060634707	34,00	491,00	DKK	16 694,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	XCSE	000363283	Buy	DK0060634707	10,00	491,00	DKK	4 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	XCSE	000363285	Buy	DK0060634707	102,00	491,00	DKK	50 082,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	XCSE	000363287	Buy	DK0060634707	53,00	491,00	DKK	26 023,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	XCSE	000363286	Buy	DK0060634707	10,00	491,00	DKK	4 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	XCSE	000363288	Buy	DK0060634707	10,00	491,00	DKK	4 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	XCSE	000363289	Buy	DK0060634707	53,00	491,00	DKK	26 023,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	XCSE	000363290	Buy	DK0060634707	2,00	491,00	DKK	982,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	XCSE	000363291	Buy	DK0060634707	8,00	491,00	DKK	3 928,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	XCSE	000363292	Buy	DK0060634707	150,00	491,00	DKK	73 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	XCSE	000363420	Buy	DK0060634707	10,00	491,00	DKK	4 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	XCSE	000363625	Buy	DK0060634707	100,00	491,00	DKK	49 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	XCSE	000363627	Buy	DK0060634707	120,00	491,00	DKK	58 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	XCSE	000363626	Buy	DK0060634707	10,00	491,00	DKK	4 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	XCSE	000363623	Buy	DK0060634707	10,00	491,00	DKK	4 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:29:25	XCSE	000363624	Buy	DK0060634707	152,00	491,00	DKK	74 632,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:38:28	XCSE	000367244	Buy	DK0060634707	166,00	490,50	DKK	81 423,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:38:28	CHIX	1C8Q02KXA	Buy	DK0060634707	34,00	490,50	DKK	16 677,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:38:28	XCSE	000367245	Buy	DK0060634707	217,00	490,50	DKK	106 438,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:38:28	BATE	C8Q01F4V	Buy	DK0060634707	40,00	490,50	DKK	19 620,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:38:28	CHIX	1C8Q02KXB	Buy	DK0060634707	43,00	490,50	DKK	21 091,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:48:40	XCSE	000384643	Buy	DK0060634707	100,00	490,00	DKK	49 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:48:40	XCSE	000384644	Buy	DK0060634707	66,00	490,00	DKK	32 340,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:48:40	CHIX	1C8Q02PZS	Buy	DK0060634707	34,00	490,00	DKK	16 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:48:40	XCSE	000384645	Buy	DK0060634707	34,00	490,00	DKK	16 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:48:40	BATE	C8Q01HOD	Buy	DK0060634707	40,00	490,00	DKK	19 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:48:40	CHIX	1C8Q02PZT	Buy	DK0060634707	26,00	490,00	DKK	12 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:48:40	XCSE	000384648	Buy	DK0060634707	26,00	490,00	DKK	12 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:48:40	CHIX	1C8Q02PZU	Buy	DK0060634707	29,00	490,00	DKK	14 210,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:48:40	XCSE	000384895	Buy	DK0060634707	72,00	490,00	DKK	35 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:48:40	XCSE	000384896	Buy	DK0060634707	73,00	490,00	DKK	35 770,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:51:41	CHIX	1C8Q02QYT	Buy	DK0060634707	58,00	489,50	DKK	28 391,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:51:41	BATE	C8Q01IB0	Buy	DK0060634707	53,00	489,50	DKK	25 943,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:51:41	XCSE	000387914	Buy	DK0060634707	89,00	489,50	DKK	43 565,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 14:51:41	XCSE	000387913	Buy	DK0060634707	200,00	489,50	DKK	97 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:06:49	XCSE	000403859	Buy	DK0060634707	22,00	489,00	DKK	10 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:06:49	XCSE	000402970	Buy	DK0060634707	22,00	489,00	DKK	10 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:06:49	XCSE	000403013	Buy	DK0060634707	22,00	489,00	DKK	10 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:06:49	XCSE	000403348	Buy	DK0060634707	22,00	489,00	DKK	10 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:07:15	XCSE	000404304	Buy	DK0060634707	22,00	489,00	DKK	10 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:07:15	XCSE	000404305	Buy	DK0060634707	120,00	489,00	DKK	58 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:07:15	XCSE	000404306	Buy	DK0060634707	22,00	489,00	DKK	10 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:07:15	XCSE	000404313	Buy	DK0060634707	22,00	489,00	DKK	10 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:07:15	XCSE	000404314	Buy	DK0060634707	150,00	489,00	DKK	73 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:07:15	XCSE	000404315	Buy	DK0060634707	22,00	489,00	DKK	10 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:07:15	XCSE	000404316	Buy	DK0060634707	22,00	489,00	DKK	10 758,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:07:15	XCSE	000404317	Buy	DK0060634707	108,00	489,00	DKK	52 812,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:07:15	XCSE	000404318	Buy	DK0060634707	2,00	489,00	DKK	978,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:07:15	XCSE	000404319	Buy	DK0060634707	22,00	489,00	DKK	10 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:12:32	XCSE	000409026	Buy	DK0060634707	27,00	488,50	DKK	13 189,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:12:32	XCSE	000409032	Buy	DK0060634707	23,00	488,50	DKK	11 235,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:12:32	XCSE	000409744	Buy	DK0060634707	32,00	488,50	DKK	15 632,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:13:45	XCSE	000411288	Buy	DK0060634707	50,00	488,50	DKK	24 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:13:45	XCSE	000411297	Buy	DK0060634707	50,00	488,50	DKK	24 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:13:45	XCSE	000411298	Buy	DK0060634707	100,00	488,50	DKK	48 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:13:45	XCSE	000411287	Buy	DK0060634707	18,00	488,50	DKK	8 793,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:16:41	XCSE	000413182	Buy	DK0060634707	27,00	488,50	DKK	13 189,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:16:55	XCSE	000414393	Buy	DK0060634707	23,00	488,50	DKK	11 235,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:16:55	XCSE	000414394	Buy	DK0060634707	50,00	488,50	DKK	24 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:16:55	XCSE	000414395	Buy	DK0060634707	292,00	488,50	DKK	142 642,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:16:55	XCSE	000414387	Buy	DK0060634707	23,00	488,50	DKK	11 235,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:16:55	XCSE	000414390	Buy	DK0060634707	100,00	488,50	DKK	48 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:16:55	XCSE	000414391	Buy	DK0060634707	27,00	488,50	DKK	13 189,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:17:38	XCSE	000415042	Buy	DK0060634707	50,00	488,50	DKK	24 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:17:54	XCSE	000415445	Buy	DK0060634707	50,00	488,50	DKK	24 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:17:54	XCSE	000415457	Buy	DK0060634707	50,00	488,50	DKK	24 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:17:54	XCSE	000415592	Buy	DK0060634707	8,00	488,50	DKK	3 908,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:22:16	XCSE	000418942	Buy	DK0060634707	337,00	488,00	DKK	164 456,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:22:16	CHIX	1C8Q031D7	Buy	DK0060634707	10,00	488,00	DKK	4 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:22:16	BATE	C8Q01NN4	Buy	DK0060634707	62,00	488,00	DKK	30 256,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:22:16	TRQX	T09F3P0A2L0	Buy	DK0060634707	34,00	488,00	DKK	16 592,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 15:22:16	CHIX	1C8Q031D8	Buy	DK0060634707	57,00	488,00	DKK	27 816,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:45:47	XCSE	000554726	Buy	DK0060634707	155,00	490,50	DKK	76 027,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:45:47	CHIX	1C8Q04EYY	Buy	DK0060634707	25,00	490,50	DKK	12 262,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:45:47	XCSE	000554725	Buy	DK0060634707	30,00	490,50	DKK	14 715,00

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	20190515	2019-05-15 16:46:14	XCSE	000555255	Buy	DK0060634707	50,00	490,50	DKK	24 525,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:46:14	XCSE	000555259	Buy	DK0060634707	8,00	490,50	DKK	3 924,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000558038	Buy	DK0060634707	3,00	490,50	DKK	1 471,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000558309	Buy	DK0060634707	3,00	490,50	DKK	1 471,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000558567	Buy	DK0060634707	3,00	490,50	DKK	1 471,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000558662	Buy	DK0060634707	30,00	490,50	DKK	14 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000559133	Buy	DK0060634707	50,00	490,50	DKK	24 525,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000557908	Buy	DK0060634707	3,00	490,50	DKK	1 471,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000559168	Buy	DK0060634707	50,00	490,50	DKK	24 525,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000559169	Buy	DK0060634707	23,00	490,50	DKK	11 281,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000559304	Buy	DK0060634707	3,00	490,50	DKK	1 471,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000559348	Buy	DK0060634707	35,00	490,50	DKK	17 167,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000559351	Buy	DK0060634707	12,00	490,50	DKK	5 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000559352	Buy	DK0060634707	8,00	490,50	DKK	3 924,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000559398	Buy	DK0060634707	50,00	490,50	DKK	24 525,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000559399	Buy	DK0060634707	50,00	490,50	DKK	24 525,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000559400	Buy	DK0060634707	7,00	490,50	DKK	3 433,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000559508	Buy	DK0060634707	4,00	490,50	DKK	1 962,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000560675	Buy	DK0060634707	46,00	490,50	DKK	22 563,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000560678	Buy	DK0060634707	100,00	490,50	DKK	49 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000560679	Buy	DK0060634707	50,00	490,50	DKK	24 525,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000560680	Buy	DK0060634707	116,00	490,50	DKK	56 898,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000560683	Buy	DK0060634707	28,00	490,50	DKK	13 734,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000560682	Buy	DK0060634707	50,00	490,50	DKK	24 525,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000560692	Buy	DK0060634707	8,00	490,50	DKK	3 924,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000561764	Buy	DK0060634707	3,00	490,00	DKK	1 470,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000562037	Buy	DK0060634707	6,00	490,00	DKK	2 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000562228	Buy	DK0060634707	5,00	490,00	DKK	2 450,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:06	XCSE	000562320	Buy	DK0060634707	19,00	490,00	DKK	9 310,00

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	20190515	2019-05-15 16:50:06	XCSE	000562549	Buy	DK0060634707	5,00	490,00	DKK	2 450,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:35	XCSE	000562764	Buy	DK0060634707	5,00	490,00	DKK	2 450,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:50:35	XCSE	000563533	Buy	DK0060634707	5,00	490,00	DKK	2 450,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:51:04	XCSE	000564289	Buy	DK0060634707	35,00	490,00	DKK	17 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:51:04	XCSE	000563945	Buy	DK0060634707	2,00	490,00	DKK	980,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:51:04	XCSE	000564287	Buy	DK0060634707	2,00	490,00	DKK	980,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:51:04	XCSE	000564288	Buy	DK0060634707	13,00	490,00	DKK	6 370,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:52:28	XCSE	000565266	Buy	DK0060634707	20,00	490,00	DKK	9 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:52:28	XCSE	000565273	Buy	DK0060634707	26,00	490,00	DKK	12 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 16:52:28	XCSE	000565272	Buy	DK0060634707	30,00	490,00	DKK	14 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190515	2019-05-15 17:00:24	XCSE	000580009	Buy	DK0060634707	24,00	491,60	DKK	11 798,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000154656	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000154657	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000154658	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000154913	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155221	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155223	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155224	Buy	DK0060634707	90,00	491,50	DKK	44 235,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155225	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155404	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155405	Buy	DK0060634707	13,00	491,50	DKK	6 389,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155407	Buy	DK0060634707	3,00	491,50	DKK	1 474,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155408	Buy	DK0060634707	7,00	491,50	DKK	3 440,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155409	Buy	DK0060634707	120,00	491,50	DKK	58 980,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155410	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155412	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155413	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155459	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155460	Buy	DK0060634707	10,00	491,50	DKK	4 915,00

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	20190516	2019-05-16 10:38:36	XCSE	000155591	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155592	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155593	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155594	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155595	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155596	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155766	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155767	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155768	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155769	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155770	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155771	Buy	DK0060634707	30,00	491,50	DKK	14 745,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155772	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155773	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155774	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155775	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155776	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155777	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155778	Buy	DK0060634707	57,00	491,50	DKK	28 015,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:38:36	XCSE	000155779	Buy	DK0060634707	10,00	491,50	DKK	4 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:56:19	XCSE	000173277	Buy	DK0060634707	93,00	490,00	DKK	45 570,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:59:41	XCSE	000177079	Buy	DK0060634707	157,00	490,00	DKK	76 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:59:41	XCSE	000177080	Buy	DK0060634707	20,00	490,00	DKK	9 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:59:41	XCSE	000177082	Buy	DK0060634707	208,00	490,00	DKK	101 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:59:41	XCSE	000177083	Buy	DK0060634707	90,00	490,00	DKK	44 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:59:41	XCSE	000177084	Buy	DK0060634707	20,00	490,00	DKK	9 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:59:41	XCSE	000177085	Buy	DK0060634707	20,00	490,00	DKK	9 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:59:41	XCSE	000177086	Buy	DK0060634707	122,00	490,00	DKK	59 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:59:41	XCSE	000177087	Buy	DK0060634707	140,00	490,00	DKK	68 600,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:59:41	XCSE	000177088	Buy	DK0060634707	20,00	490,00	DKK	9 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:59:41	XCSE	000177089	Buy	DK0060634707	20,00	490,00	DKK	9 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 10:59:41	XCSE	000177090	Buy	DK0060634707	90,00	490,00	DKK	44 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 16:46:30	XCSE	000533351	Buy	DK0060634707	417,00	495,00	DKK	206 415,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 16:46:30	CHIX	1C8Q04QRK	Buy	DK0060634707	55,00	495,00	DKK	27 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 16:46:30	BATE	C8Q02GW5	Buy	DK0060634707	21,00	495,00	DKK	10 395,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190516	2019-05-16 16:46:30	BATE	C8Q02GW6	Buy	DK0060634707	7,00	495,00	DKK	3 465,00