

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	20190520	2019-05-20 11:23:33	CHIX	1C8Q0193G	Buy	DK0060634707	43,00	499,00	DKK	21 457,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 11:23:33	XCSE	000192963	Buy	DK0060634707	50,00	499,00	DKK	24 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 11:23:33	XCSE	000192964	Buy	DK0060634707	110,00	499,00	DKK	54 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 11:23:33	XCSE	000192966	Buy	DK0060634707	50,00	499,00	DKK	24 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 11:23:33	XCSE	000192967	Buy	DK0060634707	110,00	499,00	DKK	54 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 11:23:33	CHIX	1C8Q0193N	Buy	DK0060634707	38,00	499,00	DKK	18 962,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 11:23:33	BATE	C8Q00PC4	Buy	DK0060634707	43,00	499,00	DKK	21 457,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 11:23:33	XCSE	000192969	Buy	DK0060634707	45,00	499,00	DKK	22 455,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 11:23:33	XCSE	000192970	Buy	DK0060634707	11,00	499,00	DKK	5 489,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 12:27:48	XCSE	000253976	Buy	DK0060634707	6,00	499,00	DKK	2 994,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 12:27:48	XCSE	000254325	Buy	DK0060634707	19,00	499,00	DKK	9 481,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 12:53:44	XCSE	000274200	Buy	DK0060634707	25,00	499,00	DKK	12 475,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 12:58:06	XCSE	000278673	Buy	DK0060634707	25,00	499,00	DKK	12 475,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:03:40	XCSE	000281715	Buy	DK0060634707	25,00	499,00	DKK	12 475,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:03:40	XCSE	000281717	Buy	DK0060634707	10,00	499,00	DKK	4 990,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:03:40	XCSE	000282347	Buy	DK0060634707	25,00	499,00	DKK	12 475,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:03:40	XCSE	000282350	Buy	DK0060634707	100,00	499,00	DKK	49 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:04:10	XCSE	000283458	Buy	DK0060634707	25,00	499,00	DKK	12 475,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:05:28	CHIX	1C8Q022B7	Buy	DK0060634707	26,00	498,00	DKK	12 948,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:05:28	BATE	C8Q014R8	Buy	DK0060634707	44,00	498,00	DKK	21 912,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:05:28	XCSE	000285109	Buy	DK0060634707	12,00	498,00	DKK	5 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:05:28	XCSE	000283986	Buy	DK0060634707	13,00	499,00	DKK	6 487,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:05:28	XCSE	000284040	Buy	DK0060634707	12,00	499,00	DKK	5 988,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:05:28	XCSE	000284043	Buy	DK0060634707	25,00	499,00	DKK	12 475,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:05:28	XCSE	000284044	Buy	DK0060634707	90,00	499,00	DKK	44 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:05:28	XCSE	000284185	Buy	DK0060634707	25,00	499,00	DKK	12 475,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:05:28	XCSE	000284186	Buy	DK0060634707	50,00	499,00	DKK	24 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:05:28	XCSE	000284187	Buy	DK0060634707	25,00	499,00	DKK	12 475,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:06:57	BATE	C8Q014WJ	Buy	DK0060634707	33,00	498,00	DKK	16 434,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:06:57	CHIX	1C8Q022M4	Buy	DK0060634707	15,00	498,00	DKK	7 470,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:06:57	XCSE	000286136	Buy	DK0060634707	50,00	498,00	DKK	24 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:14:49	XCSE	000292886	Buy	DK0060634707	50,00	498,00	DKK	24 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:14:49	XCSE	000292892	Buy	DK0060634707	187,00	498,00	DKK	93 126,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:14:49	XCSE	000292894	Buy	DK0060634707	20,00	498,00	DKK	9 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:14:49	XCSE	000292895	Buy	DK0060634707	30,00	498,00	DKK	14 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:14:49	CHIX	1C8Q024Q0	Buy	DK0060634707	33,00	498,00	DKK	16 434,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:40:48	XCSE	000310755	Buy	DK0060634707	50,00	497,50	DKK	24 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:40:48	CHIX	1C8Q02AHI	Buy	DK0060634707	47,00	497,50	DKK	23 382,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:40:48	BATE	C8Q019DX	Buy	DK0060634707	40,00	497,50	DKK	19 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:40:48	XCSE	000311557	Buy	DK0060634707	50,00	497,50	DKK	24 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:40:48	XCSE	000311559	Buy	DK0060634707	76,00	497,50	DKK	37 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:40:48	XCSE	000311560	Buy	DK0060634707	50,00	497,50	DKK	24 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:40:48	XCSE	000311561	Buy	DK0060634707	90,00	497,50	DKK	44 775,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 13:40:48	XCSE	000311562	Buy	DK0060634707	97,00	497,50	DKK	48 257,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:02:59	XCSE	000386016	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:02:59	XCSE	000386038	Buy	DK0060634707	6,00	497,00	DKK	2 982,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:02:59	XCSE	000386039	Buy	DK0060634707	14,00	497,00	DKK	6 958,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:02:59	XCSE	000386040	Buy	DK0060634707	110,00	497,00	DKK	54 670,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:06:17	XCSE	000389936	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:06:17	XCSE	000389937	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:06:17	XCSE	000389938	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:06:17	XCSE	000390038	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:06:17	XCSE	000390040	Buy	DK0060634707	130,00	497,00	DKK	64 610,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:06:17	XCSE	000390041	Buy	DK0060634707	2,00	497,00	DKK	994,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:06:44	XCSE	000390223	Buy	DK0060634707	18,00	497,00	DKK	8 946,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:06:44	XCSE	000390244	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:08:15	XCSE	000392117	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:08:15	XCSE	000392118	Buy	DK0060634707	20,00	497,00	DKK	9 940,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:08:15	XCSE	000392119	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:12:50	XCSE	000396134	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:12:50	XCSE	000396136	Buy	DK0060634707	92,00	497,00	DKK	45 724,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:12:50	XCSE	000396137	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:12:50	XCSE	000396447	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:13:38	XCSE	000397163	Buy	DK0060634707	7,00	497,00	DKK	3 479,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:17:54	XCSE	000399593	Buy	DK0060634707	13,00	497,00	DKK	6 461,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:21:31	XCSE	000403778	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:21:31	XCSE	000403779	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:21:31	XCSE	000403780	Buy	DK0060634707	30,00	497,00	DKK	14 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:21:31	XCSE	000403781	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:21:31	XCSE	000403782	Buy	DK0060634707	222,00	497,00	DKK	110 334,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:21:31	XCSE	000403783	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:21:31	XCSE	000403784	Buy	DK0060634707	30,00	497,00	DKK	14 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:21:31	XCSE	000403847	Buy	DK0060634707	6,00	497,00	DKK	2 982,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:01	XCSE	000420675	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:01	XCSE	000420688	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:01	XCSE	000420794	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:01	XCSE	000420795	Buy	DK0060634707	110,00	497,60	DKK	54 736,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:01	XCSE	000420808	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:01	XCSE	000420860	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:01	XCSE	000420861	Buy	DK0060634707	100,00	497,60	DKK	49 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:01	XCSE	000420927	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:01	XCSE	000420928	Buy	DK0060634707	120,00	497,60	DKK	59 712,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:27	XCSE	000421002	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:27	XCSE	000421003	Buy	DK0060634707	110,00	497,60	DKK	54 736,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:27	XCSE	000421028	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:27	XCSE	000421675	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:27	XCSE	000421766	Buy	DK0060634707	10,00	497,60	DKK	4 976,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:42	XCSE	000421917	Buy	DK0060634707	157,00	497,60	DKK	78 123,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:42	XCSE	000421916	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:42	XCSE	000421918	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:42	XCSE	000421919	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:42	XCSE	000421920	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:42	XCSE	000421921	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:42	XCSE	000421922	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:42	XCSE	000422052	Buy	DK0060634707	57,00	497,60	DKK	28 363,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:42	XCSE	000422051	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:54	XCSE	000422200	Buy	DK0060634707	44,00	497,60	DKK	21 894,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:54	XCSE	000422199	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:54	XCSE	000422370	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:35:54	XCSE	000422377	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:37:00	XCSE	000423980	Buy	DK0060634707	20,00	496,90	DKK	9 938,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:37:00	XCSE	000423983	Buy	DK0060634707	19,00	496,90	DKK	9 441,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:37:00	XCSE	000423984	Buy	DK0060634707	16,00	496,90	DKK	7 950,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:37:00	XCSE	000425024	Buy	DK0060634707	4,00	496,90	DKK	1 987,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:37:00	XCSE	000425027	Buy	DK0060634707	20,00	496,90	DKK	9 938,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:37:00	XCSE	000425028	Buy	DK0060634707	80,00	496,90	DKK	39 752,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:37:00	XCSE	000425029	Buy	DK0060634707	20,00	496,90	DKK	9 938,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:37:00	XCSE	000422607	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:37:00	XCSE	000422608	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:37:00	XCSE	000422609	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:37:00	XCSE	000422610	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:37:00	XCSE	000422617	Buy	DK0060634707	4,00	497,60	DKK	1 990,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:37:00	XCSE	000422616	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:37:00	XCSE	000422992	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:37:00	XCSE	000423377	Buy	DK0060634707	10,00	497,60	DKK	4 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:37:00	XCSE	000423378	Buy	DK0060634707	10,00	497,60	DKK	4 976,00

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	20190520	2019-05-20 15:37:00	XCSE	000423379	Buy	DK0060634707	18,00	497,60	DKK	8 956,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:28	XCSE	000425413	Buy	DK0060634707	20,00	496,90	DKK	9 938,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:28	XCSE	000425415	Buy	DK0060634707	100,00	496,90	DKK	49 690,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:28	XCSE	000425749	Buy	DK0060634707	20,00	496,90	DKK	9 938,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:28	XCSE	000426729	Buy	DK0060634707	20,00	496,90	DKK	9 938,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:28	XCSE	000427018	Buy	DK0060634707	20,00	496,90	DKK	9 938,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:28	XCSE	000427019	Buy	DK0060634707	20,00	496,90	DKK	9 938,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:28	XCSE	000427186	Buy	DK0060634707	4,00	496,90	DKK	1 987,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:28	XCSE	000427184	Buy	DK0060634707	20,00	496,90	DKK	9 938,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:28	XCSE	000427187	Buy	DK0060634707	20,00	496,90	DKK	9 938,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:28	XCSE	000427188	Buy	DK0060634707	61,00	496,90	DKK	30 310,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:28	XCSE	000427189	Buy	DK0060634707	20,00	496,90	DKK	9 938,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:28	XCSE	000427190	Buy	DK0060634707	20,00	496,90	DKK	9 938,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:28	XCSE	000427191	Buy	DK0060634707	100,00	496,90	DKK	49 690,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:28	XCSE	000427192	Buy	DK0060634707	20,00	496,90	DKK	9 938,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:28	XCSE	000427193	Buy	DK0060634707	100,00	496,90	DKK	49 690,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:28	XCSE	000427194	Buy	DK0060634707	20,00	496,90	DKK	9 938,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:28	XCSE	000427195	Buy	DK0060634707	236,00	496,90	DKK	117 268,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:38	XCSE	000427203	Buy	DK0060634707	6,00	496,50	DKK	2 979,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:38	XCSE	000427202	Buy	DK0060634707	10,00	496,50	DKK	4 965,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:38	XCSE	000427286	Buy	DK0060634707	10,00	496,50	DKK	4 965,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:38	XCSE	000427397	Buy	DK0060634707	10,00	496,50	DKK	4 965,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:38	XCSE	000427400	Buy	DK0060634707	38,00	496,50	DKK	18 867,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:56	XCSE	000427688	Buy	DK0060634707	10,00	496,50	DKK	4 965,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:38:56	XCSE	000427689	Buy	DK0060634707	3,00	496,50	DKK	1 489,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:42:00	XCSE	000429231	Buy	DK0060634707	7,00	496,50	DKK	3 475,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:42:00	XCSE	000429838	Buy	DK0060634707	10,00	496,50	DKK	4 965,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:42:00	XCSE	000429844	Buy	DK0060634707	10,00	496,50	DKK	4 965,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:42:00	XCSE	000429876	Buy	DK0060634707	10,00	496,50	DKK	4 965,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:42:00	XCSE	000429877	Buy	DK0060634707	100,00	496,50	DKK	49 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:42:00	XCSE	000429878	Buy	DK0060634707	10,00	496,50	DKK	4 965,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:42:00	XCSE	000429879	Buy	DK0060634707	55,00	496,50	DKK	27 307,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:42:00	XCSE	000429880	Buy	DK0060634707	10,00	496,50	DKK	4 965,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:42:00	XCSE	000429881	Buy	DK0060634707	140,00	496,50	DKK	69 510,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:42:00	XCSE	000429882	Buy	DK0060634707	10,00	496,50	DKK	4 965,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:42:00	XCSE	000429883	Buy	DK0060634707	100,00	496,50	DKK	49 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:42:00	XCSE	000429884	Buy	DK0060634707	100,00	496,50	DKK	49 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:42:00	XCSE	000429885	Buy	DK0060634707	10,00	496,50	DKK	4 965,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:42:00	XCSE	000429886	Buy	DK0060634707	10,00	496,50	DKK	4 965,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:42:00	XCSE	000429887	Buy	DK0060634707	328,00	496,50	DKK	162 852,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 15:42:00	XCSE	000429888	Buy	DK0060634707	3,00	496,50	DKK	1 489,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:13:14	XCSE	000469254	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:22:33	XCSE	000483431	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:22:33	XCSE	000483432	Buy	DK0060634707	100,00	497,00	DKK	49 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:22:33	XCSE	000483433	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:22:33	XCSE	000483434	Buy	DK0060634707	100,00	497,00	DKK	49 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:34:34	XCSE	000498452	Buy	DK0060634707	6,00	497,80	DKK	2 986,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:34:34	CHIX	1C8Q04A8W	Buy	DK0060634707	20,00	497,80	DKK	9 956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:36:03	XCSE	000500608	Buy	DK0060634707	10,00	497,80	DKK	4 978,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:36:03	XCSE	000500614	Buy	DK0060634707	10,00	497,80	DKK	4 978,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:36:03	XCSE	000500616	Buy	DK0060634707	207,00	497,80	DKK	103 044,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:36:03	XCSE	000500619	Buy	DK0060634707	42,00	497,80	DKK	20 907,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:36:03	XCSE	000500618	Buy	DK0060634707	10,00	497,80	DKK	4 978,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:36:03	XCSE	000500620	Buy	DK0060634707	4,00	497,80	DKK	1 991,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:36:03	XCSE	000500621	Buy	DK0060634707	6,00	497,80	DKK	2 986,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:36:30	XCSE	000501659	Buy	DK0060634707	10,00	497,80	DKK	4 978,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:36:30	XCSE	000501703	Buy	DK0060634707	10,00	497,80	DKK	4 978,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:48:48	XCSE	000517355	Buy	DK0060634707	16,00	498,50	DKK	7 976,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:48:48	XCSE	000517356	Buy	DK0060634707	64,00	498,50	DKK	31 904,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:48:48	XCSE	000517357	Buy	DK0060634707	38,00	498,50	DKK	18 943,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:48:48	XCSE	000517358	Buy	DK0060634707	26,00	498,50	DKK	12 961,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:48:48	XCSE	000517359	Buy	DK0060634707	17,00	498,50	DKK	8 474,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:48:48	XCSE	000517360	Buy	DK0060634707	101,00	498,50	DKK	50 348,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:48:48	CHIX	1C8Q04GDE	Buy	DK0060634707	60,00	498,50	DKK	29 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:48:48	CHIX	1C8Q04GDF	Buy	DK0060634707	74,00	498,50	DKK	36 889,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:48:48	CHIX	1C8Q04GDG	Buy	DK0060634707	17,00	498,50	DKK	8 474,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:50:08	XCSE	000518978	Buy	DK0060634707	22,00	498,50	DKK	10 967,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:59:46	XCSE	000532573	Buy	DK0060634707	237,00	498,40	DKK	118 120,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190520	2019-05-20 16:59:46	XCSE	000532576	Buy	DK0060634707	1 041,00	498,40	DKK	518 834,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:11:55	XCSE	000336805	Buy	DK0060634707	50,00	498,00	DKK	24 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:11:55	XCSE	000336807	Buy	DK0060634707	145,00	498,00	DKK	72 210,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:11:55	XCSE	000336808	Buy	DK0060634707	50,00	498,00	DKK	24 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:11:55	XCSE	000336809	Buy	DK0060634707	50,00	498,00	DKK	24 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:11:55	XCSE	000336810	Buy	DK0060634707	105,00	498,00	DKK	52 290,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:11:55	XCSE	000336811	Buy	DK0060634707	11,00	498,00	DKK	5 478,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:11:55	BATE	C8Q01CYW	Buy	DK0060634707	45,00	498,00	DKK	22 410,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:11:55	XCSE	000336812	Buy	DK0060634707	44,00	498,00	DKK	21 912,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:14:25	XCSE	000338583	Buy	DK0060634707	50,00	498,00	DKK	24 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:14:25	XCSE	000338585	Buy	DK0060634707	18,00	498,00	DKK	8 964,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:14:25	CHIX	1C8Q02OTN	Buy	DK0060634707	29,00	498,00	DKK	14 442,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:14:25	TRQX	T0BRGGQLF09	Buy	DK0060634707	27,00	498,00	DKK	13 446,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:14:25	XCSE	000338586	Buy	DK0060634707	100,00	498,00	DKK	49 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:27:05	XCSE	000350225	Buy	DK0060634707	50,00	498,00	DKK	24 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:27:05	XCSE	000350228	Buy	DK0060634707	151,00	498,00	DKK	75 198,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:27:05	BATE	C8Q01FOK	Buy	DK0060634707	26,00	498,00	DKK	12 948,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:27:05	XCSE	000350229	Buy	DK0060634707	34,00	498,00	DKK	16 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 15:27:05	BATE	C8Q01FOL	Buy	DK0060634707	15,00	498,00	DKK	7 470,00

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	20190521	2019-05-21 16:01:31	XCSE	000389694	Buy	DK0060634707	2,00	498,00	DKK	996,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:01:31	XCSE	000389783	Buy	DK0060634707	2,00	498,00	DKK	996,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:01:31	XCSE	000390051	Buy	DK0060634707	2,00	498,00	DKK	996,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:01:31	XCSE	000390062	Buy	DK0060634707	14,00	498,00	DKK	6 972,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:01:31	XCSE	000390293	Buy	DK0060634707	20,00	498,00	DKK	9 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:01:31	XCSE	000390294	Buy	DK0060634707	2,00	498,00	DKK	996,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:01:31	XCSE	000390395	Buy	DK0060634707	20,00	498,00	DKK	9 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:01:31	XCSE	000390722	Buy	DK0060634707	3,00	498,00	DKK	1 494,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:01:31	XCSE	000390854	Buy	DK0060634707	17,00	498,00	DKK	8 466,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:01:31	XCSE	000390855	Buy	DK0060634707	14,00	498,00	DKK	6 972,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:02:31	XCSE	000393502	Buy	DK0060634707	20,00	498,00	DKK	9 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:04:52	XCSE	000394403	Buy	DK0060634707	20,00	498,00	DKK	9 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:04:52	XCSE	000394406	Buy	DK0060634707	31,00	498,00	DKK	15 438,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:04:52	XCSE	000394407	Buy	DK0060634707	100,00	498,00	DKK	49 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:04:52	XCSE	000394408	Buy	DK0060634707	20,00	498,00	DKK	9 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:04:52	XCSE	000394409	Buy	DK0060634707	140,00	498,00	DKK	69 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:04:52	XCSE	000394510	Buy	DK0060634707	20,00	498,00	DKK	9 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:04:52	XCSE	000394512	Buy	DK0060634707	19,00	498,00	DKK	9 462,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:04:52	XCSE	000394511	Buy	DK0060634707	20,00	498,00	DKK	9 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:04:52	XCSE	000394514	Buy	DK0060634707	129,00	498,00	DKK	64 242,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:04:52	XCSE	000394513	Buy	DK0060634707	20,00	498,00	DKK	9 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:05:06	XCSE	000396610	Buy	DK0060634707	20,00	498,00	DKK	9 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:07:05	XCSE	000399418	Buy	DK0060634707	20,00	498,00	DKK	9 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:07:05	XCSE	000399421	Buy	DK0060634707	120,00	498,00	DKK	59 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:07:05	XCSE	000399422	Buy	DK0060634707	17,00	498,00	DKK	8 466,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:07:05	XCSE	000399423	Buy	DK0060634707	20,00	498,00	DKK	9 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:07:05	XCSE	000399424	Buy	DK0060634707	168,00	498,00	DKK	83 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:07:45	XCSE	000399831	Buy	DK0060634707	20,00	497,50	DKK	9 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:07:45	XCSE	000400163	Buy	DK0060634707	2,00	497,50	DKK	995,00



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	20190521	2019-05-21 16:07:45	XCSE	000400164	Buy	DK0060634707	18,00	497,50	DKK	8 955,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:07:45	XCSE	000400166	Buy	DK0060634707	110,00	497,50	DKK	54 725,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:07:45	XCSE	000400168	Buy	DK0060634707	126,00	497,50	DKK	62 685,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:07:45	XCSE	000400167	Buy	DK0060634707	20,00	497,50	DKK	9 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:10:55	XCSE	000400596	Buy	DK0060634707	15,00	497,50	DKK	7 462,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:10:55	XCSE	000400667	Buy	DK0060634707	3,00	497,50	DKK	1 492,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:10:55	XCSE	000400889	Buy	DK0060634707	2,00	497,50	DKK	995,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:10:55	XCSE	000401444	Buy	DK0060634707	22,00	497,50	DKK	10 945,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:10:55	XCSE	000401443	Buy	DK0060634707	20,00	497,50	DKK	9 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:10:55	XCSE	000402697	Buy	DK0060634707	20,00	497,50	DKK	9 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:10:55	XCSE	000402698	Buy	DK0060634707	100,00	497,50	DKK	49 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:10:55	XCSE	000402699	Buy	DK0060634707	120,00	497,50	DKK	59 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:10:55	XCSE	000402700	Buy	DK0060634707	20,00	497,50	DKK	9 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:10:55	XCSE	000402701	Buy	DK0060634707	316,00	497,50	DKK	157 210,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:10:55	XCSE	000402704	Buy	DK0060634707	20,00	497,50	DKK	9 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:10:55	XCSE	000402705	Buy	DK0060634707	32,00	497,50	DKK	15 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:10:55	XCSE	000402706	Buy	DK0060634707	14,00	497,50	DKK	6 965,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:21:44	XCSE	000417296	Buy	DK0060634707	25,00	497,00	DKK	12 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:21:44	XCSE	000417304	Buy	DK0060634707	100,00	497,00	DKK	49 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:21:44	XCSE	000417305	Buy	DK0060634707	115,00	497,00	DKK	57 155,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:21:44	XCSE	000417306	Buy	DK0060634707	25,00	497,00	DKK	12 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:21:44	XCSE	000417307	Buy	DK0060634707	3,00	497,00	DKK	1 491,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:21:44	XCSE	000417957	Buy	DK0060634707	22,00	497,00	DKK	10 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:21:44	XCSE	000417958	Buy	DK0060634707	113,00	497,00	DKK	56 161,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:21:44	XCSE	000418014	Buy	DK0060634707	25,00	497,00	DKK	12 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:21:44	XCSE	000418015	Buy	DK0060634707	1,00	497,00	DKK	497,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:21:44	XCSE	000418016	Buy	DK0060634707	7,00	497,00	DKK	3 479,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:22:47	XCSE	000419031	Buy	DK0060634707	18,00	497,00	DKK	8 946,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:25:05	XCSE	000421394	Buy	DK0060634707	25,00	497,00	DKK	12 425,00

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	20190521	2019-05-21 16:25:05	XCSE	000421395	Buy	DK0060634707	28,00	497,00	DKK	13 916,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:25:05	XCSE	000421397	Buy	DK0060634707	90,00	497,00	DKK	44 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:25:05	XCSE	000421398	Buy	DK0060634707	25,00	497,00	DKK	12 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:25:05	XCSE	000421399	Buy	DK0060634707	170,00	497,00	DKK	84 490,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:25:05	XCSE	000421427	Buy	DK0060634707	25,00	497,00	DKK	12 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:25:05	XCSE	000421428	Buy	DK0060634707	2,00	497,00	DKK	994,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:25:05	XCSE	000422295	Buy	DK0060634707	25,00	497,00	DKK	12 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:25:05	XCSE	000422297	Buy	DK0060634707	145,00	497,00	DKK	72 065,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:25:05	XCSE	000422298	Buy	DK0060634707	11,00	497,00	DKK	5 467,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:31:18	XCSE	000430325	Buy	DK0060634707	10,00	496,30	DKK	4 963,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:31:18	XCSE	000430387	Buy	DK0060634707	10,00	496,30	DKK	4 963,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:31:18	XCSE	000430778	Buy	DK0060634707	10,00	496,30	DKK	4 963,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:31:41	XCSE	000430896	Buy	DK0060634707	10,00	496,30	DKK	4 963,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:31:41	XCSE	000430958	Buy	DK0060634707	100,00	496,30	DKK	49 630,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:31:41	XCSE	000430957	Buy	DK0060634707	10,00	496,30	DKK	4 963,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:31:41	XCSE	000431053	Buy	DK0060634707	10,00	496,30	DKK	4 963,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:33:59	XCSE	000432634	Buy	DK0060634707	10,00	496,30	DKK	4 963,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:36:59	XCSE	000437001	Buy	DK0060634707	10,00	496,30	DKK	4 963,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:36:59	XCSE	000437002	Buy	DK0060634707	100,00	496,30	DKK	49 630,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:36:59	XCSE	000437003	Buy	DK0060634707	100,00	496,30	DKK	49 630,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:36:59	XCSE	000437012	Buy	DK0060634707	10,00	496,30	DKK	4 963,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:36:59	XCSE	000437289	Buy	DK0060634707	10,00	496,30	DKK	4 963,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:36:59	XCSE	000437290	Buy	DK0060634707	152,00	496,30	DKK	75 437,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:36:59	XCSE	000437291	Buy	DK0060634707	100,00	496,30	DKK	49 630,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:36:59	XCSE	000437292	Buy	DK0060634707	10,00	496,30	DKK	4 963,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:36:59	XCSE	000437293	Buy	DK0060634707	337,00	496,30	DKK	167 253,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:36:59	XCSE	000437297	Buy	DK0060634707	1,00	496,30	DKK	496,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:37:48	XCSE	000437362	Buy	DK0060634707	10,00	496,00	DKK	4 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:37:48	BATE	C8Q01XNI	Buy	DK0060634707	10,00	496,00	DKK	4 960,00

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	20190521	2019-05-21 16:37:48	XCSE	000437405	Buy	DK0060634707	10,00	496,00	DKK	4 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:37:48	BATE	C8Q01XQG	Buy	DK0060634707	10,00	496,00	DKK	4 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:37:48	BATE	C8Q01XQH	Buy	DK0060634707	10,00	496,00	DKK	4 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:37:48	BATE	C8Q01XQI	Buy	DK0060634707	9,00	496,00	DKK	4 464,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:37:48	XCSE	000438005	Buy	DK0060634707	10,00	496,00	DKK	4 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:37:48	XCSE	000438006	Buy	DK0060634707	86,00	496,00	DKK	42 656,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:37:48	XCSE	000438751	Buy	DK0060634707	10,00	496,00	DKK	4 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	XCSE	000439119	Buy	DK0060634707	1,00	496,00	DKK	496,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	XCSE	000440270	Buy	DK0060634707	31,00	496,00	DKK	15 376,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	XCSE	000440269	Buy	DK0060634707	9,00	496,00	DKK	4 464,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	BATE	C8Q01Y37	Buy	DK0060634707	10,00	496,00	DKK	4 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	BATE	C8Q01Y38	Buy	DK0060634707	4,00	496,00	DKK	1 984,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	XCSE	000442098	Buy	DK0060634707	10,00	496,00	DKK	4 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	BATE	C8Q01YFZ	Buy	DK0060634707	2,00	496,00	DKK	992,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	XCSE	000443974	Buy	DK0060634707	85,00	496,00	DKK	42 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	XCSE	000443973	Buy	DK0060634707	10,00	496,00	DKK	4 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	XCSE	000443975	Buy	DK0060634707	100,00	496,00	DKK	49 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	XCSE	000443976	Buy	DK0060634707	130,00	496,00	DKK	64 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	XCSE	000443977	Buy	DK0060634707	10,00	496,00	DKK	4 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	BATE	C8Q01YP5	Buy	DK0060634707	8,00	496,00	DKK	3 968,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	XCSE	000443978	Buy	DK0060634707	100,00	496,00	DKK	49 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	BATE	C8Q01YP6	Buy	DK0060634707	9,00	496,00	DKK	4 464,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	XCSE	000443979	Buy	DK0060634707	10,00	496,00	DKK	4 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	XCSE	000443980	Buy	DK0060634707	10,00	496,00	DKK	4 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:47	XCSE	000443981	Buy	DK0060634707	100,00	496,00	DKK	49 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:47:54	XCSE	000452064	Buy	DK0060634707	10,00	496,60	DKK	4 966,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:48:16	XCSE	000452355	Buy	DK0060634707	56,00	497,10	DKK	27 837,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:48:16	XCSE	000452356	Buy	DK0060634707	10,00	497,10	DKK	4 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:48:16	XCSE	000452423	Buy	DK0060634707	10,00	497,10	DKK	4 971,00

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	20190521	2019-05-21 16:48:16	XCSE	000452424	Buy	DK0060634707	19,00	497,10	DKK	9 444,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:48:16	XCSE	000452425	Buy	DK0060634707	10,00	497,10	DKK	4 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:48:16	XCSE	000452426	Buy	DK0060634707	10,00	497,10	DKK	4 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:48:16	XCSE	000452427	Buy	DK0060634707	10,00	497,10	DKK	4 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:48:16	XCSE	000452428	Buy	DK0060634707	81,00	497,10	DKK	40 265,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:48:16	XCSE	000452429	Buy	DK0060634707	10,00	497,10	DKK	4 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:48:16	XCSE	000452578	Buy	DK0060634707	10,00	497,10	DKK	4 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:49:10	XCSE	000453274	Buy	DK0060634707	10,00	497,10	DKK	4 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:49:10	XCSE	000453277	Buy	DK0060634707	100,00	497,10	DKK	49 710,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:49:10	XCSE	000453293	Buy	DK0060634707	41,00	497,10	DKK	20 381,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:49:10	XCSE	000453292	Buy	DK0060634707	10,00	497,10	DKK	4 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:49:10	XCSE	000453306	Buy	DK0060634707	14,00	497,10	DKK	6 959,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:49:10	XCSE	000453305	Buy	DK0060634707	10,00	497,10	DKK	4 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:50:55	XCSE	000456219	Buy	DK0060634707	10,00	497,10	DKK	4 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:50:55	XCSE	000456226	Buy	DK0060634707	10,00	497,10	DKK	4 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:50:55	XCSE	000456227	Buy	DK0060634707	23,00	497,10	DKK	11 433,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:50:55	XCSE	000456230	Buy	DK0060634707	10,00	497,10	DKK	4 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:50:55	XCSE	000456231	Buy	DK0060634707	121,00	497,10	DKK	60 149,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:50:55	XCSE	000456232	Buy	DK0060634707	10,00	497,10	DKK	4 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:50:55	XCSE	000456233	Buy	DK0060634707	80,00	497,10	DKK	39 768,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:50:55	XCSE	000456234	Buy	DK0060634707	10,00	497,10	DKK	4 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:50:55	XCSE	000456236	Buy	DK0060634707	16,00	497,10	DKK	7 953,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:50:55	XCSE	000456235	Buy	DK0060634707	10,00	497,10	DKK	4 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:50:55	XCSE	000456237	Buy	DK0060634707	1,00	497,10	DKK	497,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:50:55	XCSE	000456259	Buy	DK0060634707	1,00	497,10	DKK	497,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:50:55	XCSE	000456258	Buy	DK0060634707	9,00	497,10	DKK	4 473,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:50:55	XCSE	000456262	Buy	DK0060634707	90,00	497,10	DKK	44 739,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:50:55	XCSE	000456261	Buy	DK0060634707	10,00	497,10	DKK	4 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:50:55	XCSE	000456264	Buy	DK0060634707	354,00	497,10	DKK	175 973,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:50:55	XCSE	000456263	Buy	DK0060634707	10,00	497,10	DKK	4 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	XCSE	000459015	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	BATE	C8Q021GA	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	CHIX	1C8Q03Z0K	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	XCSE	000459021	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	XCSE	000459022	Buy	DK0060634707	140,00	497,00	DKK	69 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	CHIX	1C8Q03Z0M	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	CHIX	1C8Q03Z0N	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	CHIX	1C8Q03Z0O	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	CHIX	1C8Q03Z0P	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	CHIX	1C8Q03Z0Q	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	CHIX	1C8Q03Z0R	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	CHIX	1C8Q03Z0S	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	CHIX	1C8Q03Z0T	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	CHIX	1C8Q03Z0U	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	CHIX	1C8Q03Z0V	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	CHIX	1C8Q03Z0W	Buy	DK0060634707	8,00	497,00	DKK	3 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	XCSE	000459062	Buy	DK0060634707	7,00	497,00	DKK	3 479,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	XCSE	000459061	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	CHIX	1C8Q03Z1G	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	BATE	C8Q021GN	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	CHIX	1C8Q03Z1H	Buy	DK0060634707	7,00	497,00	DKK	3 479,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	BATE	C8Q021GO	Buy	DK0060634707	7,00	497,00	DKK	3 479,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	XCSE	000459064	Buy	DK0060634707	7,00	497,00	DKK	3 479,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	XCSE	000459063	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	CHIX	1C8Q03Z1I	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	CHIX	1C8Q03Z1J	Buy	DK0060634707	7,00	497,00	DKK	3 479,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	BATE	C8Q021GP	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	BATE	C8Q021GQ	Buy	DK0060634707	7,00	497,00	DKK	3 479,00

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	20190521	2019-05-21 16:54:05	CHIX	1C8Q03ZB9	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	BATE	C8Q021LV	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	CHIX	1C8Q03ZBC	Buy	DK0060634707	5,00	497,00	DKK	2 485,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:54:05	BATE	C8Q021LW	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:56:45	XCSE	000460886	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:56:45	XCSE	000460887	Buy	DK0060634707	3,00	497,00	DKK	1 491,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:56:45	BATE	C8Q021RU	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:56:45	BATE	C8Q021RV	Buy	DK0060634707	4,00	497,00	DKK	1 988,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:56:45	XCSE	000460909	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:56:45	XCSE	000460912	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:56:45	XCSE	000460913	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:56:45	XCSE	000460929	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:59:49	XCSE	000469960	Buy	DK0060634707	922,00	495,60	DKK	456 943,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:59:49	XCSE	000469961	Buy	DK0060634707	1 014,00	495,60	DKK	502 538,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:59:49	XCSE	000469962	Buy	DK0060634707	10,00	495,60	DKK	4 956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:59:49	XCSE	000469963	Buy	DK0060634707	552,00	495,60	DKK	273 571,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190521	2019-05-21 16:59:49	XCSE	000469959	Buy	DK0060634707	10,00	495,60	DKK	4 956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:09:50	XCSE	000266173	Buy	DK0060634707	22,00	498,00	DKK	10 956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:14:35	XCSE	000270157	Buy	DK0060634707	368,00	498,00	DKK	183 264,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:14:35	XCSE	000270155	Buy	DK0060634707	22,00	498,00	DKK	10 956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:14:35	XCSE	000270941	Buy	DK0060634707	2,00	498,00	DKK	996,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:15:11	XCSE	000271453	Buy	DK0060634707	20,00	498,00	DKK	9 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:15:11	XCSE	000271500	Buy	DK0060634707	22,00	498,00	DKK	10 956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:15:38	XCSE	000271626	Buy	DK0060634707	22,00	498,00	DKK	10 956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:15:38	XCSE	000271627	Buy	DK0060634707	22,00	498,00	DKK	10 956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:17:52	XCSE	000273543	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:20:24	XCSE	000275426	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:43:14	XCSE	000295772	Buy	DK0060634707	3,00	497,50	DKK	1 492,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:47:11	XCSE	000296006	Buy	DK0060634707	2,00	497,50	DKK	995,00

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	20190522	2019-05-22 13:47:11	XCSE	000296264	Buy	DK0060634707	2,00	497,50	DKK	995,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:47:11	XCSE	000296547	Buy	DK0060634707	2,00	497,50	DKK	995,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:47:11	XCSE	000297573	Buy	DK0060634707	1,00	497,50	DKK	497,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:47:11	XCSE	000298213	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:47:11	XCSE	000298214	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:47:11	XCSE	000298215	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:47:11	XCSE	000298216	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:47:11	XCSE	000298217	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:47:11	XCSE	000298218	Buy	DK0060634707	45,00	497,50	DKK	22 387,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:47:11	XCSE	000298221	Buy	DK0060634707	2,00	497,50	DKK	995,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:47:11	XCSE	000298220	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:47:11	XCSE	000298718	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000301331	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000301333	Buy	DK0060634707	100,00	497,50	DKK	49 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000301336	Buy	DK0060634707	36,00	497,50	DKK	17 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000301335	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000301356	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000301744	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302155	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302207	Buy	DK0060634707	15,00	497,50	DKK	7 462,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302206	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302217	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302218	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302219	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302220	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302221	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302222	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302223	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302225	Buy	DK0060634707	122,00	497,50	DKK	60 695,00

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	20190522	2019-05-22 13:50:36	XCSE	000302224	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302237	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302238	Buy	DK0060634707	18,00	497,50	DKK	8 955,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302240	Buy	DK0060634707	17,00	497,50	DKK	8 457,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302239	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302241	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302311	Buy	DK0060634707	90,00	497,50	DKK	44 775,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302310	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302312	Buy	DK0060634707	100,00	497,50	DKK	49 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302313	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302314	Buy	DK0060634707	100,00	497,50	DKK	49 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302321	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302323	Buy	DK0060634707	17,00	497,50	DKK	8 457,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302322	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302324	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302325	Buy	DK0060634707	10,00	497,50	DKK	4 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 13:50:36	XCSE	000302326	Buy	DK0060634707	8,00	497,50	DKK	3 980,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:06:36	XCSE	000316454	Buy	DK0060634707	41,00	497,00	DKK	20 377,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:06:36	XCSE	000316458	Buy	DK0060634707	11,00	497,00	DKK	5 467,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:06:36	BATE	C8Q0135U	Buy	DK0060634707	33,00	497,00	DKK	16 401,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:06:36	CHIX	1C8Q020DG	Buy	DK0060634707	44,00	497,00	DKK	21 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:06:36	XCSE	000316485	Buy	DK0060634707	200,00	497,00	DKK	99 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:06:36	XCSE	000316486	Buy	DK0060634707	137,00	497,00	DKK	68 089,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:06:36	XCSE	000316890	Buy	DK0060634707	34,00	497,00	DKK	16 898,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:15:42	XCSE	000327066	Buy	DK0060634707	236,00	496,00	DKK	117 056,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:15:42	XCSE	000327067	Buy	DK0060634707	230,00	496,00	DKK	114 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:15:42	BATE	C8Q014LL	Buy	DK0060634707	34,00	496,00	DKK	16 864,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:16:08	XCSE	000327234	Buy	DK0060634707	228,00	495,50	DKK	112 974,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:16:08	XCSE	000327235	Buy	DK0060634707	198,00	495,50	DKK	98 109,00



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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:16:08	XCSE	000327302	Buy	DK0060634707	48,00	495,50	DKK	23 784,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:16:08	XCSE	000327437	Buy	DK0060634707	26,00	495,50	DKK	12 883,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:28:42	XCSE	000340626	Buy	DK0060634707	50,00	495,00	DKK	24 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:28:42	TRQX	T0BYCK6T9F3	Buy	DK0060634707	37,00	495,00	DKK	18 315,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:28:42	XCSE	000340628	Buy	DK0060634707	50,00	495,00	DKK	24 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:28:42	XCSE	000340629	Buy	DK0060634707	50,00	495,00	DKK	24 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:28:42	TRQX	T0BYCK6T9F4	Buy	DK0060634707	38,00	495,00	DKK	18 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:28:42	XCSE	000340631	Buy	DK0060634707	50,00	495,00	DKK	24 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:28:42	XCSE	000340632	Buy	DK0060634707	31,00	495,00	DKK	15 345,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:28:42	TRQX	T0BYCK6T9F6	Buy	DK0060634707	34,00	495,00	DKK	16 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:28:42	XCSE	000340633	Buy	DK0060634707	10,00	495,00	DKK	4 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:48:56	XCSE	000357990	Buy	DK0060634707	31,00	495,90	DKK	15 372,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:48:56	XCSE	000357989	Buy	DK0060634707	50,00	495,90	DKK	24 795,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:48:56	XCSE	000357991	Buy	DK0060634707	50,00	495,90	DKK	24 795,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:48:56	XCSE	000357992	Buy	DK0060634707	50,00	495,90	DKK	24 795,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:48:56	TRQX	T0BYCK6TBG0	Buy	DK0060634707	29,00	495,90	DKK	14 381,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:48:56	XCSE	000357993	Buy	DK0060634707	50,00	495,90	DKK	24 795,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:48:56	BATE	C8Q018YT	Buy	DK0060634707	42,00	495,90	DKK	20 827,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:48:56	XCSE	000357994	Buy	DK0060634707	50,00	495,90	DKK	24 795,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:48:56	XCSE	000357995	Buy	DK0060634707	50,00	495,90	DKK	24 795,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:48:56	XCSE	000357996	Buy	DK0060634707	50,00	495,90	DKK	24 795,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:48:56	XCSE	000357997	Buy	DK0060634707	40,00	495,90	DKK	19 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:48:56	XCSE	000357998	Buy	DK0060634707	10,00	495,90	DKK	4 959,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:48:56	XCSE	000357999	Buy	DK0060634707	42,00	495,90	DKK	20 827,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:48:56	XCSE	000358000	Buy	DK0060634707	42,00	495,90	DKK	20 827,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:48:56	XCSE	000358001	Buy	DK0060634707	8,00	495,90	DKK	3 967,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:48:56	XCSE	000358002	Buy	DK0060634707	42,00	495,90	DKK	20 827,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:48:56	XCSE	000358003	Buy	DK0060634707	14,00	495,90	DKK	6 942,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:59:10	XCSE	000365062	Buy	DK0060634707	20,00	495,00	DKK	9 900,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 14:59:10	XCSE	000365063	Buy	DK0060634707	100,00	495,00	DKK	49 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 15:32:44	XCSE	000387734	Buy	DK0060634707	130,00	495,00	DKK	64 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 15:32:44	XCSE	000387733	Buy	DK0060634707	20,00	495,00	DKK	9 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 16:12:50	XCSE	000449557	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 16:12:50	XCSE	000449562	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 16:12:50	XCSE	000449566	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 16:12:50	XCSE	000449567	Buy	DK0060634707	52,00	496,50	DKK	25 818,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 16:13:35	XCSE	000449953	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 16:13:35	XCSE	000449954	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 16:13:35	XCSE	000449955	Buy	DK0060634707	170,00	496,50	DKK	84 405,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 16:30:12	XCSE	000473271	Buy	DK0060634707	20,00	497,50	DKK	9 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 16:30:12	XCSE	000473272	Buy	DK0060634707	100,00	497,50	DKK	49 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 16:53:11	XCSE	000497214	Buy	DK0060634707	20,00	497,50	DKK	9 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 16:54:36	XCSE	000506666	Buy	DK0060634707	20,00	497,50	DKK	9 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 16:54:36	XCSE	000506667	Buy	DK0060634707	133,00	497,50	DKK	66 167,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190522	2019-05-22 16:59:40	XCSE	000514555	Buy	DK0060634707	115,00	497,70	DKK	57 235,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:47:34	XCSE	000089082	Buy	DK0060634707	100,00	494,50	DKK	49 450,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:47:34	XCSE	000093770	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:47:34	XCSE	000094348	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:47:34	XCSE	000094852	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:47:34	XCSE	000095430	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:47:34	XCSE	000095466	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:48:01	XCSE	000096193	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:51:35	XCSE	000096663	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:51:35	XCSE	000096664	Buy	DK0060634707	2,00	494,00	DKK	988,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:51:35	XCSE	000101280	Buy	DK0060634707	18,00	494,00	DKK	8 892,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:51:35	XCSE	000101288	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:51:35	XCSE	000101660	Buy	DK0060634707	12,00	494,00	DKK	5 928,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:52:57	XCSE	000103256	Buy	DK0060634707	8,00	494,00	DKK	3 952,00

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	20190523	2019-05-23 09:52:57	XCSE	000103257	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:52:57	XCSE	000103258	Buy	DK0060634707	8,00	494,00	DKK	3 952,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:52:57	XCSE	000103259	Buy	DK0060634707	12,00	494,00	DKK	5 928,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:52:57	XCSE	000103261	Buy	DK0060634707	102,00	494,00	DKK	50 388,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:52:57	XCSE	000103260	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:52:57	XCSE	000103267	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:55:42	XCSE	000105394	Buy	DK0060634707	18,00	494,00	DKK	8 892,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:56:28	XCSE	000107149	Buy	DK0060634707	20,00	493,50	DKK	9 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:56:28	XCSE	000107151	Buy	DK0060634707	20,00	493,50	DKK	9 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:56:28	XCSE	000107152	Buy	DK0060634707	90,00	493,50	DKK	44 415,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:56:58	XCSE	000107567	Buy	DK0060634707	215,00	493,00	DKK	105 995,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:56:58	XCSE	000107571	Buy	DK0060634707	35,00	493,00	DKK	17 255,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:56:58	XCSE	000107501	Buy	DK0060634707	20,00	493,50	DKK	9 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:56:58	XCSE	000107513	Buy	DK0060634707	20,00	493,50	DKK	9 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:56:58	XCSE	000107521	Buy	DK0060634707	20,00	493,50	DKK	9 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:56:58	XCSE	000107523	Buy	DK0060634707	20,00	493,50	DKK	9 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:56:58	XCSE	000107525	Buy	DK0060634707	20,00	493,50	DKK	9 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 09:56:58	XCSE	000107524	Buy	DK0060634707	20,00	493,50	DKK	9 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 10:34:49	XCSE	000154000	Buy	DK0060634707	23,00	492,50	DKK	11 327,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 10:34:49	XCSE	000154002	Buy	DK0060634707	196,00	492,50	DKK	96 530,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 10:34:49	BATE	C8Q00ECC	Buy	DK0060634707	31,00	492,50	DKK	15 267,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 10:41:42	XCSE	000165928	Buy	DK0060634707	120,00	492,00	DKK	59 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 10:41:42	XCSE	000165929	Buy	DK0060634707	834,00	492,00	DKK	410 328,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 10:41:42	TRQX	T0B68PM1YGM	Buy	DK0060634707	46,00	492,00	DKK	22 632,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 10:41:42	TRQX	T0B68PM1YGN	Buy	DK0060634707	4,00	492,00	DKK	1 968,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 10:41:42	CHIX	1C8Q00UMB	Buy	DK0060634707	110,00	492,00	DKK	54 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 10:41:42	BATE	C8Q00FQY	Buy	DK0060634707	136,00	492,00	DKK	66 912,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:26:00	XCSE	000209644	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:26:00	XCSE	000209676	Buy	DK0060634707	20,00	491,00	DKK	9 820,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:26:00	XCSE	000209677	Buy	DK0060634707	80,00	491,00	DKK	39 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:26:00	XCSE	000210954	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:26:00	XCSE	000211073	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:26:00	XCSE	000211074	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:26:00	XCSE	000211075	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:26:00	XCSE	000212148	Buy	DK0060634707	66,00	491,00	DKK	32 406,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:26:00	XCSE	000212147	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:26:00	XCSE	000212149	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:26:00	XCSE	000212504	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:26:00	XCSE	000212593	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:26:00	XCSE	000212594	Buy	DK0060634707	80,00	491,00	DKK	39 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:26:00	XCSE	000212595	Buy	DK0060634707	54,00	491,00	DKK	26 514,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:26:00	XCSE	000212596	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:40:27	XCSE	000227916	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:42:18	XCSE	000228644	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:42:18	XCSE	000228646	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 11:42:18	TRQX	T0B68PM10AR	Buy	DK0060634707	34,00	490,00	DKK	16 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:06:04	TRQX	T0B68PM11FJ	Buy	DK0060634707	9,00	490,00	DKK	4 410,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:06:04	XCSE	000253099	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:06:04	TRQX	T0B68PM11FK	Buy	DK0060634707	19,00	490,00	DKK	9 310,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:07:09	XCSE	000253845	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:11:56	XCSE	000254988	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:11:56	XCSE	000254991	Buy	DK0060634707	54,00	490,00	DKK	26 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:11:56	XCSE	000255517	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:11:56	XCSE	000255520	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:11:56	XCSE	000255521	Buy	DK0060634707	27,00	490,00	DKK	13 230,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:11:56	XCSE	000257275	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:11:56	XCSE	000257277	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:18:03	XCSE	000261738	Buy	DK0060634707	50,00	490,00	DKK	24 500,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:18:03	XCSE	000263387	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:18:03	XCSE	000263389	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:18:03	XCSE	000263390	Buy	DK0060634707	100,00	490,00	DKK	49 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:18:03	XCSE	000263391	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:18:03	XCSE	000263392	Buy	DK0060634707	57,00	490,00	DKK	27 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:52:31	XCSE	000292752	Buy	DK0060634707	10,00	490,00	DKK	4 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:10	XCSE	000294958	Buy	DK0060634707	10,00	490,00	DKK	4 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:10	XCSE	000294960	Buy	DK0060634707	10,00	490,00	DKK	4 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:10	XCSE	000294961	Buy	DK0060634707	100,00	490,00	DKK	49 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:10	XCSE	000294963	Buy	DK0060634707	32,00	490,00	DKK	15 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:10	XCSE	000294962	Buy	DK0060634707	10,00	490,00	DKK	4 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:10	XCSE	000294965	Buy	DK0060634707	79,00	490,00	DKK	38 710,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:10	XCSE	000294964	Buy	DK0060634707	10,00	490,00	DKK	4 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:10	XCSE	000295020	Buy	DK0060634707	10,00	490,00	DKK	4 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:37	XCSE	000295354	Buy	DK0060634707	10,00	490,00	DKK	4 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:37	XCSE	000295355	Buy	DK0060634707	120,00	490,00	DKK	58 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:37	XCSE	000295356	Buy	DK0060634707	10,00	490,00	DKK	4 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:37	XCSE	000295357	Buy	DK0060634707	10,00	490,00	DKK	4 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:37	XCSE	000295358	Buy	DK0060634707	10,00	490,00	DKK	4 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:37	XCSE	000295359	Buy	DK0060634707	10,00	490,00	DKK	4 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:37	XCSE	000295360	Buy	DK0060634707	120,00	490,00	DKK	58 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:37	XCSE	000295387	Buy	DK0060634707	10,00	490,00	DKK	4 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:37	XCSE	000295388	Buy	DK0060634707	110,00	490,00	DKK	53 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:37	XCSE	000295389	Buy	DK0060634707	10,00	490,00	DKK	4 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:37	XCSE	000295412	Buy	DK0060634707	10,00	490,00	DKK	4 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:37	XCSE	000295413	Buy	DK0060634707	120,00	490,00	DKK	58 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:37	XCSE	000295414	Buy	DK0060634707	10,00	490,00	DKK	4 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 12:55:37	XCSE	000295415	Buy	DK0060634707	169,00	490,00	DKK	82 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 16:31:28	XCSE	000530854	Buy	DK0060634707	2,00	491,00	DKK	982,00

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	20190523	2019-05-23 16:31:28	XCSE	000530853	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 16:31:28	XCSE	000530855	Buy	DK0060634707	31,00	491,00	DKK	15 221,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 16:59:43	XCSE	000577721	Buy	DK0060634707	47,00	491,70	DKK	23 109,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 16:59:43	XCSE	000577789	Buy	DK0060634707	900,00	491,70	DKK	442 530,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 16:59:43	XCSE	000577792	Buy	DK0060634707	924,00	491,70	DKK	454 330,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 16:59:43	XCSE	000577793	Buy	DK0060634707	282,00	491,70	DKK	138 659,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 16:59:43	XCSE	000577794	Buy	DK0060634707	294,00	491,70	DKK	144 559,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190523	2019-05-23 16:59:43	XCSE	000577798	Buy	DK0060634707	49,00	491,70	DKK	24 093,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 10:43:58	XCSE	000144991	Buy	DK0060634707	200,00	492,00	DKK	98 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 10:43:58	XCSE	000144992	Buy	DK0060634707	100,00	492,00	DKK	49 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 10:43:58	XCSE	000144990	Buy	DK0060634707	100,00	492,00	DKK	49 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 10:43:58	XCSE	000144993	Buy	DK0060634707	269,00	492,00	DKK	132 348,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 10:43:58	BATE	C8Q00GHW	Buy	DK0060634707	100,00	492,00	DKK	49 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 10:43:58	CHIX	1C8Q00TJQ	Buy	DK0060634707	109,00	492,00	DKK	53 628,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 10:43:58	BATE	C8Q00GHX	Buy	DK0060634707	122,00	492,00	DKK	60 024,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:07:33	BATE	C8Q00JK3	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:07:33	XCSE	000168319	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:07:33	XCSE	000168320	Buy	DK0060634707	150,00	490,50	DKK	73 575,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:07:33	XCSE	000168321	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:07:33	XCSE	000168322	Buy	DK0060634707	130,00	490,50	DKK	63 765,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:07:33	BATE	C8Q00JK4	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:07:33	XCSE	000168355	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:07:33	XCSE	000168356	Buy	DK0060634707	60,00	490,50	DKK	29 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:07:33	BATE	C8Q00JKE	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:07:53	XCSE	000168631	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:07:53	XCSE	000168632	Buy	DK0060634707	100,00	490,50	DKK	49 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:07:53	BATE	C8Q00JLQ	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:07:53	XCSE	000168633	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:07:53	BATE	C8Q00JLR	Buy	DK0060634707	20,00	490,50	DKK	9 810,00

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	20190524	2019-05-24 11:07:53	XCSE	000168634	Buy	DK0060634707	130,00	490,50	DKK	63 765,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:07:53	XCSE	000168645	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:07:53	XCSE	000168646	Buy	DK0060634707	60,00	490,50	DKK	29 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:07:53	BATE	C8Q00JLT	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:27:27	XCSE	000184206	Buy	DK0060634707	98,00	490,50	DKK	48 069,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 11:27:27	BATE	C8Q00LP7	Buy	DK0060634707	32,00	490,50	DKK	15 696,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 16:59:57	XCSE	000521005	Buy	DK0060634707	571,00	495,90	DKK	283 158,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 16:59:57	XCSE	000521006	Buy	DK0060634707	94,00	495,90	DKK	46 614,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 16:59:57	XCSE	000521007	Buy	DK0060634707	181,00	495,90	DKK	89 757,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 16:59:57	XCSE	000521003	Buy	DK0060634707	1,00	495,90	DKK	495,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 16:59:57	XCSE	000521008	Buy	DK0060634707	129,00	495,90	DKK	63 971,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190524	2019-05-24 16:59:57	XCSE	000521004	Buy	DK0060634707	24,00	495,90	DKK	11 901,60