

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	20190923	2019-09-23 09:34:18	XCSE	000081952	Buy	DK0060634707	80,00	537,80	DKK	43 024,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 09:34:18	XCSE	000081953	Buy	DK0060634707	23,00	537,80	DKK	12 369,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 09:34:18	XCSE	000081954	Buy	DK0060634707	117,00	537,80	DKK	62 922,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 09:34:39	XCSE	000082641	Buy	DK0060634707	100,00	537,80	DKK	53 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 09:34:39	XCSE	000082642	Buy	DK0060634707	21,00	537,80	DKK	11 293,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 09:52:59	XCSE	000110376	Buy	DK0060634707	32,00	537,40	DKK	17 196,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 10:12:51	XCSE	000141444	Buy	DK0060634707	33,00	537,40	DKK	17 734,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 10:14:18	XCSE	000142935	Buy	DK0060634707	39,00	537,20	DKK	20 950,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 10:18:10	XCSE	000148781	Buy	DK0060634707	40,00	537,40	DKK	21 496,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 10:19:31	XCSE	000151056	Buy	DK0060634707	300,00	537,00	DKK	161 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 14:50:54	XCSE	L5P0sMOx-00	Buy	DK0060634707	100,00	540,80	DKK	54 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 15:43:41	XCSE	000472406	Buy	DK0060634707	100,00	540,20	DKK	54 020,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 15:43:41	XCSE	000472407	Buy	DK0060634707	14,00	540,20	DKK	7 562,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 15:43:41	XCSE	000472408	Buy	DK0060634707	100,00	540,20	DKK	54 020,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 15:43:52	XCSE	000472670	Buy	DK0060634707	1,00	540,20	DKK	540,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 15:59:23	BATE	C8Q01Q81	Buy	DK0060634707	12,00	540,00	DKK	6 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 15:59:23	BATE	C8Q01Q80	Buy	DK0060634707	13,00	540,00	DKK	7 020,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 15:59:23	XCSE	000502043	Buy	DK0060634707	75,00	540,00	DKK	40 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 16:23:06	XCSE	000536687	Buy	DK0060634707	39,00	538,80	DKK	21 013,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 16:24:19	BATE	C8Q01X62	Buy	DK0060634707	11,00	539,20	DKK	5 931,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 16:24:19	DCSE	000538212	Buy	DK0060634707	68,00	539,10	DKK	36 658,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 16:24:19	XCSE	000538213	Buy	DK0060634707	89,00	539,20	DKK	47 988,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 16:24:19	XCSE	000538214	Buy	DK0060634707	19,00	539,20	DKK	10 244,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 16:24:19	XCSE	000538215	Buy	DK0060634707	67,00	539,20	DKK	36 126,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 16:24:19	XCSE	000538216	Buy	DK0060634707	68,00	539,20	DKK	36 665,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 16:24:19	XCSE	000538217	Buy	DK0060634707	1,00	539,20	DKK	539,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 16:24:19	XCSE	000538218	Buy	DK0060634707	5,00	539,20	DKK	2 696,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 16:24:19	XCSE	000538219	Buy	DK0060634707	211,00	539,20	DKK	113 771,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 16:24:19	XCSE	000538220	Buy	DK0060634707	8,00	539,20	DKK	4 313,60

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 16:24:19	XCSE	000538221	Buy	DK0060634707	94,00	539,20	DKK	50 684,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 16:40:06	BATE	C8Q0203N	Buy	DK0060634707	84,00	540,00	DKK	45 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 16:40:06	XCSE	000556291	Buy	DK0060634707	26,00	540,00	DKK	14 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190923	2019-09-23 16:40:06	XCSE	000556290	Buy	DK0060634707	10,00	540,00	DKK	5 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 09:56:20	XCSE	000114875	Buy	DK0060634707	164,00	540,80	DKK	88 691,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 09:56:20	XCSE	000114874	Buy	DK0060634707	3,00	540,80	DKK	1 622,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 10:35:53	CHIX	1C8Q00N1L	Buy	DK0060634707	36,00	540,80	DKK	19 468,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 10:35:53	XCSE	000164518	Buy	DK0060634707	33,00	540,80	DKK	17 846,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 10:35:55	XCSE	000164520	Buy	DK0060634707	78,00	540,80	DKK	42 182,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 10:35:55	XCSE	000164521	Buy	DK0060634707	13,00	540,80	DKK	7 030,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 10:35:55	XCSE	000164522	Buy	DK0060634707	59,00	540,80	DKK	31 907,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 10:35:58	XCSE	000164596	Buy	DK0060634707	14,00	540,80	DKK	7 571,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 10:44:40	XCSE	000174619	Buy	DK0060634707	101,00	541,00	DKK	54 641,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 10:45:26	XCSE	000175850	Buy	DK0060634707	18,00	540,80	DKK	9 734,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 13:26:11	XCSE	000323656	Buy	DK0060634707	48,00	541,00	DKK	25 968,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 15:00:22	CHIX	1C8Q02DQ0	Buy	DK0060634707	59,00	542,00	DKK	31 978,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 15:00:22	XCSE	000405687	Buy	DK0060634707	23,00	542,00	DKK	12 466,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 15:00:22	XCSE	000405686	Buy	DK0060634707	300,00	542,00	DKK	162 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 15:28:28	CHIX	1C8Q02N2P	Buy	DK0060634707	52,00	542,00	DKK	28 184,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 15:51:28	XCSE	000466553	Buy	DK0060634707	66,00	542,00	DKK	35 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 16:25:14	XCSE	L5P76dWt-00	Buy	DK0060634707	147,00	543,60	DKK	79 909,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190924	2019-09-24 16:46:00	XCSE	000541281	Buy	DK0060634707	86,00	547,00	DKK	47 042,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 09:14:50	BATE	C8Q0026S	Buy	DK0060634707	71,00	547,60	DKK	38 879,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 09:14:50	XCSE	000053361	Buy	DK0060634707	44,00	547,60	DKK	24 094,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 09:28:13	BATE	C8Q004GW	Buy	DK0060634707	144,00	548,00	DKK	78 912,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 09:28:13	XCSE	000077064	Buy	DK0060634707	25,00	548,00	DKK	13 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 09:28:13	XCSE	000077065	Buy	DK0060634707	31,00	548,00	DKK	16 988,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 09:36:38	XCSE	000091320	Buy	DK0060634707	100,00	545,00	DKK	54 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 09:36:38	XCSE	000091321	Buy	DK0060634707	131,00	545,20	DKK	71 421,20

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 09:38:38	XCSE	000095164	Buy	DK0060634707	20,00	544,40	DKK	10 888,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 09:48:33	XCSE	000110944	Buy	DK0060634707	19,00	544,60	DKK	10 347,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 09:58:26	XCSE	000125870	Buy	DK0060634707	26,00	543,80	DKK	14 138,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 10:02:01	XCSE	000132053	Buy	DK0060634707	10,00	544,40	DKK	5 444,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 10:02:01	XCSE	000132052	Buy	DK0060634707	50,00	544,40	DKK	27 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 10:02:01	XCSE	000132051	Buy	DK0060634707	18,00	544,40	DKK	9 799,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 10:02:01	XCSE	000132050	Buy	DK0060634707	66,00	544,40	DKK	35 930,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 10:02:01	XCSE	000132049	Buy	DK0060634707	56,00	544,40	DKK	30 486,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 10:08:29	XCSE	000142908	Buy	DK0060634707	27,00	545,00	DKK	14 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 10:22:56	XCSE	000163927	Buy	DK0060634707	8,00	545,00	DKK	4 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 10:22:56	XCSE	000163930	Buy	DK0060634707	17,00	545,00	DKK	9 265,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 11:14:48	XCSE	000228179	Buy	DK0060634707	100,00	549,60	DKK	54 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 12:09:42	XCSE	000280019	Buy	DK0060634707	53,00	545,60	DKK	28 916,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 12:11:42	XCSE	000281791	Buy	DK0060634707	41,00	545,80	DKK	22 377,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 12:12:00	XCSE	000282167	Buy	DK0060634707	41,00	545,00	DKK	22 345,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 12:18:22	XCSE	000287958	Buy	DK0060634707	18,00	545,00	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 12:26:44	XCSE	000294002	Buy	DK0060634707	100,00	545,40	DKK	54 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 12:26:44	XCSE	000294003	Buy	DK0060634707	105,00	545,40	DKK	57 267,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 12:26:44	XCSE	000294004	Buy	DK0060634707	71,00	545,40	DKK	38 723,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 12:26:44	BATE	C8Q00RWE	Buy	DK0060634707	75,00	545,40	DKK	40 905,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 12:26:44	BATE	C8Q00RWF	Buy	DK0060634707	11,00	545,40	DKK	5 999,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 12:26:44	BATE	C8Q00RWG	Buy	DK0060634707	12,00	545,40	DKK	6 544,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 12:26:57	XCSE	000294184	Buy	DK0060634707	16,00	545,20	DKK	8 723,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 12:34:01	XCSE	000299348	Buy	DK0060634707	18,00	545,40	DKK	9 817,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 12:36:26	XCSE	000301453	Buy	DK0060634707	17,00	545,00	DKK	9 265,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 12:44:10	XCSE	000308582	Buy	DK0060634707	17,00	544,80	DKK	9 261,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 12:49:56	XCSE	000313021	Buy	DK0060634707	19,00	544,80	DKK	10 351,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 13:03:13	XCSE	000323714	Buy	DK0060634707	36,00	544,60	DKK	19 605,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 13:07:41	XCSE	000327229	Buy	DK0060634707	19,00	545,80	DKK	10 370,20

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 13:23:19	XCSE	000339910	Buy	DK0060634707	31,00	545,80	DKK	16 919,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 13:23:19	XCSE	000339912	Buy	DK0060634707	4,00	545,80	DKK	2 183,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 13:44:40	XCSE	000358513	Buy	DK0060634707	33,00	545,80	DKK	18 011,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 14:06:52	XCSE	000377850	Buy	DK0060634707	30,00	545,80	DKK	16 374,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 14:10:15	XCSE	000381341	Buy	DK0060634707	38,00	545,80	DKK	20 740,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 14:10:25	XCSE	000381526	Buy	DK0060634707	38,00	545,80	DKK	20 740,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 14:14:22	XCSE	000385798	Buy	DK0060634707	21,00	545,60	DKK	11 457,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 14:19:59	XCSE	000390373	Buy	DK0060634707	20,00	545,80	DKK	10 916,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 15:51:43	XCSE	000482287	Buy	DK0060634707	86,00	546,40	DKK	46 990,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 15:51:43	XCSE	000482286	Buy	DK0060634707	13,00	546,40	DKK	7 103,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 15:51:43	XCSE	000482288	Buy	DK0060634707	97,00	546,40	DKK	53 000,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 15:51:43	XCSE	000482284	Buy	DK0060634707	66,00	546,40	DKK	36 062,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 15:51:43	XCSE	000482285	Buy	DK0060634707	35,00	546,40	DKK	19 124,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 15:53:25	XCSE	000483973	Buy	DK0060634707	133,00	545,80	DKK	72 591,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 15:58:40	XCSE	000489850	Buy	DK0060634707	109,00	545,80	DKK	59 492,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:00:21	XCSE	000492524	Buy	DK0060634707	23,00	545,80	DKK	12 553,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:00:21	XCSE	000492523	Buy	DK0060634707	55,00	545,80	DKK	30 019,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:00:29	XCSE	000492680	Buy	DK0060634707	62,00	545,80	DKK	33 839,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:00:33	CHIX	1C8Q035LN	Buy	DK0060634707	8,00	545,80	DKK	4 366,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:00:33	CHIX	1C8Q035LM	Buy	DK0060634707	23,00	545,80	DKK	12 553,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:01:26	XCSE	000494156	Buy	DK0060634707	34,00	545,60	DKK	18 550,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:01:38	XCSE	000494922	Buy	DK0060634707	33,00	545,40	DKK	17 998,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:01:38	XCSE	000494923	Buy	DK0060634707	2,00	545,40	DKK	1 090,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:11:38	XCSE	000509955	Buy	DK0060634707	37,00	545,40	DKK	20 179,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:14:09	XCSE	000512852	Buy	DK0060634707	35,00	545,20	DKK	19 082,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:14:09	XCSE	000512853	Buy	DK0060634707	85,00	545,20	DKK	46 342,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:14:09	XCSE	000512854	Buy	DK0060634707	61,00	545,20	DKK	33 257,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:14:09	XCSE	000512855	Buy	DK0060634707	300,00	545,20	DKK	163 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:14:09	XCSE	000512856	Buy	DK0060634707	130,00	545,20	DKK	70 876,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:14:09	XCSE	000512857	Buy	DK0060634707	86,00	545,20	DKK	46 887,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:18:27	XCSE	000517777	Buy	DK0060634707	29,00	545,40	DKK	15 816,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:18:29	XCSE	000517933	Buy	DK0060634707	29,00	545,40	DKK	15 816,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:22:53	XCSE	000524631	Buy	DK0060634707	27,00	545,20	DKK	14 720,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:28:53	XCSE	000531872	Buy	DK0060634707	25,00	545,20	DKK	13 630,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:29:09	XCSE	000532198	Buy	DK0060634707	26,00	545,00	DKK	14 170,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:33:54	XCSE	000538072	Buy	DK0060634707	82,00	545,60	DKK	44 739,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:33:54	XCSE	000538071	Buy	DK0060634707	26,00	545,60	DKK	14 185,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:33:54	XCSE	000538070	Buy	DK0060634707	24,00	545,60	DKK	13 094,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:33:54	XCSE	000538069	Buy	DK0060634707	24,00	545,60	DKK	13 094,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:33:54	XCSE	000538068	Buy	DK0060634707	52,00	545,60	DKK	28 371,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:33:54	XCSE	000538067	Buy	DK0060634707	93,00	545,60	DKK	50 740,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:36:56	XCSE	000542050	Buy	DK0060634707	28,00	545,60	DKK	15 276,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:40:15	XCSE	000546333	Buy	DK0060634707	43,00	546,00	DKK	23 478,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:40:15	XCSE	000546332	Buy	DK0060634707	32,00	546,00	DKK	17 472,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:40:15	XCSE	000546331	Buy	DK0060634707	100,00	546,00	DKK	54 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:59:52	XCSE	000580681	Buy	DK0060634707	1 410,00	545,80	DKK	769 578,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190925	2019-09-25 16:59:52	XCSE	000580682	Buy	DK0060634707	57,00	545,80	DKK	31 110,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 09:08:16	XCSE	000034584	Buy	DK0060634707	120,00	546,00	DKK	65 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 12:17:05	BATE	C8Q00RDJ	Buy	DK0060634707	15,00	554,40	DKK	8 316,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 12:17:05	XCSE	000248264	Buy	DK0060634707	100,00	554,40	DKK	55 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 12:17:05	XCSE	000248265	Buy	DK0060634707	32,00	554,40	DKK	17 740,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 12:20:15	XCSE	000250913	Buy	DK0060634707	100,00	554,20	DKK	55 420,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 12:20:15	XCSE	000250914	Buy	DK0060634707	50,00	554,20	DKK	27 710,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:21:30	BATP	C8Q00XYX	Buy	DK0060634707	35,00	552,80	DKK	19 348,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:21:32	XCSE	000292439	Buy	DK0060634707	59,00	552,60	DKK	32 603,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:21:38	XCSE	000292494	Buy	DK0060634707	6,00	552,40	DKK	3 314,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:21:41	XCSE	000292532	Buy	DK0060634707	28,00	552,40	DKK	15 467,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:24:40	MCSE	000294693	Buy	DK0060634707	24,00	552,90	DKK	13 269,60

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:26:29	XCSE	000295561	Buy	DK0060634707	23,00	552,80	DKK	12 714,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:30:55	CHIX	1C8Q01MUA	Buy	DK0060634707	76,00	552,80	DKK	42 012,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:30:55	CHIX	1C8Q01MU9	Buy	DK0060634707	63,00	552,80	DKK	34 826,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:30:55	BATE	C8Q00YYZ	Buy	DK0060634707	13,00	552,80	DKK	7 186,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:30:55	BATE	C8Q00YYY	Buy	DK0060634707	9,00	552,80	DKK	4 975,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:30:55	XCSE	000298408	Buy	DK0060634707	21,00	552,80	DKK	11 608,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:30:55	XCSE	000298407	Buy	DK0060634707	46,00	552,80	DKK	25 428,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:30:55	XCSE	000298406	Buy	DK0060634707	84,00	552,80	DKK	46 435,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:30:55	XCSE	000298405	Buy	DK0060634707	98,00	552,80	DKK	54 174,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:30:55	XCSE	000298404	Buy	DK0060634707	27,00	552,80	DKK	14 925,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:30:55	XCSE	000298403	Buy	DK0060634707	24,00	552,80	DKK	13 267,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:30:55	XCSE	000298402	Buy	DK0060634707	30,00	552,80	DKK	16 584,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:35:58	XCSE	000302563	Buy	DK0060634707	3,00	552,80	DKK	1 658,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:35:58	XCSE	000302562	Buy	DK0060634707	11,00	552,80	DKK	6 080,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 13:38:01	XCSE	000304146	Buy	DK0060634707	14,00	552,20	DKK	7 730,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 15:51:51	BATE	C8Q01KDX	Buy	DK0060634707	76,00	556,00	DKK	42 256,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 15:51:51	XCSE	000426633	Buy	DK0060634707	26,00	556,00	DKK	14 456,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190926	2019-09-26 15:51:51	XCSE	000426634	Buy	DK0060634707	37,00	556,00	DKK	20 572,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:26:25	XCSE	000056624	Buy	DK0060634707	44,00	557,00	DKK	24 508,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:26:25	XCSE	000056625	Buy	DK0060634707	11,00	557,00	DKK	6 127,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:26:25	XCSE	000056623	Buy	DK0060634707	26,00	557,00	DKK	14 482,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:26:25	BATE	C8Q0039M	Buy	DK0060634707	18,00	557,00	DKK	10 026,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:26:25	XCSE	000056622	Buy	DK0060634707	50,00	557,00	DKK	27 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:26:44	XCSE	000057228	Buy	DK0060634707	90,00	556,20	DKK	50 058,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:26:44	XCSE	000057229	Buy	DK0060634707	92,00	556,40	DKK	51 188,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:30:01	XCSE	000061879	Buy	DK0060634707	25,00	556,00	DKK	13 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:34:09	XCSE	000066753	Buy	DK0060634707	20,00	555,20	DKK	11 104,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:37:28	BATE	C8Q004KM	Buy	DK0060634707	46,00	555,80	DKK	25 566,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:37:28	XCSE	000070386	Buy	DK0060634707	115,00	555,80	DKK	63 917,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:37:28	XCSE	000070385	Buy	DK0060634707	29,00	555,80	DKK	16 118,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:37:28	XCSE	000070384	Buy	DK0060634707	100,00	555,80	DKK	55 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:41:13	XCSE	000075150	Buy	DK0060634707	23,00	555,20	DKK	12 769,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:45:26	BATE	C8Q00504	Buy	DK0060634707	82,00	554,80	DKK	45 493,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:45:26	XCSE	000081277	Buy	DK0060634707	68,00	554,80	DKK	37 726,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:45:57	XCSE	000081800	Buy	DK0060634707	72,00	555,00	DKK	39 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:45:57	XCSE	000081799	Buy	DK0060634707	100,00	555,00	DKK	55 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:48:21	XCSE	000084500	Buy	DK0060634707	19,00	554,60	DKK	10 537,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 09:52:23	XCSE	000089183	Buy	DK0060634707	22,00	555,00	DKK	12 210,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 10:00:07	XCSE	000097985	Buy	DK0060634707	23,00	554,20	DKK	12 746,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 10:07:15	XCSE	000107159	Buy	DK0060634707	25,00	553,00	DKK	13 825,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 10:18:16	XCSE	000118878	Buy	DK0060634707	16,00	554,60	DKK	8 873,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 10:18:16	XCSE	000118877	Buy	DK0060634707	8,00	554,60	DKK	4 436,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 10:20:34	XCSE	000121302	Buy	DK0060634707	25,00	554,40	DKK	13 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 10:26:46	XCSE	000128518	Buy	DK0060634707	19,00	554,80	DKK	10 541,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 10:26:46	XCSE	000128519	Buy	DK0060634707	3,00	554,80	DKK	1 664,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 10:33:12	XCSE	000134892	Buy	DK0060634707	20,00	554,80	DKK	11 096,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 10:33:12	XCSE	000134891	Buy	DK0060634707	62,00	554,80	DKK	34 397,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 10:33:12	XCSE	000134890	Buy	DK0060634707	8,00	554,80	DKK	4 438,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 10:33:12	XCSE	000134889	Buy	DK0060634707	54,00	554,80	DKK	29 959,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 10:39:22	XCSE	000140630	Buy	DK0060634707	16,00	554,60	DKK	8 873,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 10:50:44	XCSE	000151251	Buy	DK0060634707	32,00	554,60	DKK	17 747,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 10:53:38	XCSE	000153751	Buy	DK0060634707	25,00	554,60	DKK	13 865,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 11:00:32	XCSE	000159688	Buy	DK0060634707	23,00	554,60	DKK	12 755,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 11:01:05	XCSE	000160363	Buy	DK0060634707	23,00	554,40	DKK	12 751,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 11:08:53	XCSE	000167386	Buy	DK0060634707	20,00	554,40	DKK	11 088,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 11:15:50	XCSE	000173926	Buy	DK0060634707	20,00	554,60	DKK	11 092,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 12:00:05	XCSE	000209138	Buy	DK0060634707	47,00	555,40	DKK	26 103,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 12:05:09	MCSE	000212854	Buy	DK0060634707	24,00	555,30	DKK	13 327,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 12:05:09	XCSE	000212845	Buy	DK0060634707	54,00	555,40	DKK	29 991,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 12:05:09	MCSE	000212852	Buy	DK0060634707	31,00	555,30	DKK	17 214,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 12:10:29	XCSE	000216857	Buy	DK0060634707	17,00	555,20	DKK	9 438,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 12:19:18	XCSE	000223803	Buy	DK0060634707	18,00	554,80	DKK	9 986,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 12:25:50	XCSE	000229183	Buy	DK0060634707	20,00	554,80	DKK	11 096,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 12:35:12	XCSE	000236677	Buy	DK0060634707	17,00	554,40	DKK	9 424,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 12:41:05	XCSE	000241749	Buy	DK0060634707	16,00	554,20	DKK	8 867,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:07:01	MCSE	000415604	Buy	DK0060634707	47,00	556,30	DKK	26 146,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:07:01	XCSE	000415597	Buy	DK0060634707	47,00	556,40	DKK	26 150,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:07:29	XCSE	000416189	Buy	DK0060634707	50,00	556,20	DKK	27 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:08:40	XUBS	XUBS063640	Buy	DK0060634707	25,00	556,20	DKK	13 905,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:08:40	BATD	DC8Q01H3V	Buy	DK0060634707	25,00	556,20	DKK	13 905,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:08:40	CHID	EC8Q02R41	Buy	DK0060634707	25,00	556,20	DKK	13 905,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:08:41	TRQM	131JEUXKXN	Buy	DK0060634707	25,00	556,20	DKK	13 905,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:09:04	XCSE	000417677	Buy	DK0060634707	27,00	556,00	DKK	15 012,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:09:04	XCSE	000417678	Buy	DK0060634707	39,00	556,00	DKK	21 684,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:11:18	MCSE	000420338	Buy	DK0060634707	53,00	556,30	DKK	29 483,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:11:18	MCSE	000420336	Buy	DK0060634707	49,00	556,30	DKK	27 258,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:11:18	MCSE	000420333	Buy	DK0060634707	47,00	556,30	DKK	26 146,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:11:19	MCSE	000420340	Buy	DK0060634707	44,00	556,30	DKK	24 477,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:12:39	XCSE	000421655	Buy	DK0060634707	106,00	556,20	DKK	58 957,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:12:39	BATP	C8Q01I6E	Buy	DK0060634707	4,00	556,10	DKK	2 224,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:12:39	BATP	C8Q01I6F	Buy	DK0060634707	22,00	556,10	DKK	12 234,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:12:39	BATP	C8Q01I6H	Buy	DK0060634707	13,00	556,00	DKK	7 228,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:12:39	BATP	C8Q01I6C	Buy	DK0060634707	27,00	556,10	DKK	15 014,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:12:39	BATP	C8Q01I6D	Buy	DK0060634707	36,00	556,10	DKK	20 019,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:12:39	XUBS	XUBS063715	Buy	DK0060634707	26,00	556,30	DKK	14 463,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:12:39	XCSE	000421674	Buy	DK0060634707	12,00	556,00	DKK	6 672,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:12:39	XCSE	000421675	Buy	DK0060634707	10,00	556,00	DKK	5 560,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:14:54	XCSE	000423815	Buy	DK0060634707	42,00	555,80	DKK	23 343,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:16:11	CHIX	1C8Q02UQO	Buy	DK0060634707	43,00	555,40	DKK	23 882,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:16:11	BATE	C8Q01J7D	Buy	DK0060634707	11,00	555,40	DKK	6 109,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:16:11	BATE	C8Q01J7E	Buy	DK0060634707	40,00	555,60	DKK	22 224,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:16:11	TRQX	T131JEU XKAV	Buy	DK0060634707	46,00	555,40	DKK	25 548,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:16:11	CHIX	1C8Q02UQN	Buy	DK0060634707	12,00	555,40	DKK	6 664,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:16:11	XCSE	000426035	Buy	DK0060634707	26,00	555,40	DKK	14 440,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:16:11	XCSE	000426036	Buy	DK0060634707	68,00	555,40	DKK	37 767,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:16:11	XCSE	000426037	Buy	DK0060634707	51,00	555,40	DKK	28 325,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:16:11	XCSE	000426038	Buy	DK0060634707	51,00	555,60	DKK	28 335,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:16:11	XCSE	000426039	Buy	DK0060634707	23,00	555,60	DKK	12 778,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:17:25	XCSE	000427885	Buy	DK0060634707	39,00	555,80	DKK	21 676,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:19:48	XCSE	000430424	Buy	DK0060634707	23,00	555,60	DKK	12 778,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:23:42	XCSE	000434727	Buy	DK0060634707	34,00	555,80	DKK	18 897,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:23:57	XCSE	000434982	Buy	DK0060634707	34,00	555,60	DKK	18 890,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:24:28	XCSE	000435408	Buy	DK0060634707	24,00	555,60	DKK	13 334,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:29:26	BATE	C8Q01M7O	Buy	DK0060634707	3,00	555,80	DKK	1 667,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:29:26	XCSE	000440879	Buy	DK0060634707	52,00	555,80	DKK	28 901,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:29:26	XCSE	000440880	Buy	DK0060634707	47,00	555,80	DKK	26 122,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:29:26	XCSE	000440881	Buy	DK0060634707	39,00	555,80	DKK	21 676,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:29:26	XCSE	000440882	Buy	DK0060634707	58,00	555,80	DKK	32 236,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:29:26	XCSE	000440883	Buy	DK0060634707	51,00	555,80	DKK	28 345,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:33:30	XCSE	000445366	Buy	DK0060634707	44,00	555,60	DKK	24 446,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:36:12	XCSE	000449064	Buy	DK0060634707	25,00	555,60	DKK	13 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:36:12	XCSE	000449067	Buy	DK0060634707	22,00	555,40	DKK	12 218,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:44:45	BATE	C8Q01P58	Buy	DK0060634707	44,00	556,00	DKK	24 464,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:44:45	XCSE	000458038	Buy	DK0060634707	10,00	556,00	DKK	5 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:44:45	XCSE	000458039	Buy	DK0060634707	53,00	556,00	DKK	29 468,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:44:45	XCSE	000458040	Buy	DK0060634707	25,00	556,00	DKK	13 900,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:44:45	XCSE	000458041	Buy	DK0060634707	23,00	556,00	DKK	12 788,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:44:45	XCSE	000458042	Buy	DK0060634707	48,00	556,00	DKK	26 688,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190927	2019-09-27 16:44:45	XCSE	000458043	Buy	DK0060634707	19,00	556,00	DKK	10 564,00