

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	20191028	2019-10-28 09:03:32	XCSE	000034317	Buy	DK0060634707	57,00	536,00	DKK	30 552,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:03:32	XCSE	000034318	Buy	DK0060634707	100,00	536,00	DKK	53 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:03:32	XCSE	000034319	Buy	DK0060634707	43,00	536,00	DKK	23 048,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:04:18	XCSE	000036521	Buy	DK0060634707	3,00	533,40	DKK	1 600,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:04:18	XCSE	000036522	Buy	DK0060634707	27,00	533,40	DKK	14 401,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:04:51	XCSE	000037745	Buy	DK0060634707	32,00	532,80	DKK	17 049,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:04:51	XCSE	000037746	Buy	DK0060634707	37,00	532,80	DKK	19 713,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:15:25	XCSE	000068575	Buy	DK0060634707	9,00	531,40	DKK	4 782,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:15:25	XCSE	000068574	Buy	DK0060634707	110,00	531,40	DKK	58 454,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:18:28	XCSE	000075989	Buy	DK0060634707	17,00	531,20	DKK	9 030,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:18:28	XCSE	000075988	Buy	DK0060634707	100,00	531,20	DKK	53 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:18:28	XCSE	000075987	Buy	DK0060634707	34,00	531,00	DKK	18 054,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:18:28	CHIX	1C8Q0078X	Buy	DK0060634707	144,00	531,00	DKK	76 464,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:18:48	XCSE	000076606	Buy	DK0060634707	27,00	530,40	DKK	14 320,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:20:10	XCSE	000080119	Buy	DK0060634707	27,00	530,00	DKK	14 310,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:20:40	XCSE	000081420	Buy	DK0060634707	52,00	530,60	DKK	27 591,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:20:40	XCSE	000081421	Buy	DK0060634707	24,00	530,60	DKK	12 734,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:20:40	XCSE	000081422	Buy	DK0060634707	81,00	530,60	DKK	42 978,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:20:40	XCSE	000081423	Buy	DK0060634707	67,00	530,60	DKK	35 550,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:21:18	XCSE	000082597	Buy	DK0060634707	24,00	530,80	DKK	12 739,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:28:15	AQXE	17963	Buy	DK0060634707	90,00	531,60	DKK	47 844,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:28:15	XCSE	000097045	Buy	DK0060634707	45,00	531,80	DKK	23 931,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:28:15	XCSE	000097044	Buy	DK0060634707	100,00	531,60	DKK	53 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:30:03	XCSE	000100384	Buy	DK0060634707	3,00	531,60	DKK	1 594,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:30:03	XCSE	000100383	Buy	DK0060634707	19,00	531,60	DKK	10 100,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:35:11	XCSE	000110193	Buy	DK0060634707	4,00	529,60	DKK	2 118,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:35:11	XCSE	000110192	Buy	DK0060634707	100,00	529,60	DKK	52 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:35:22	AQXE	22271	Buy	DK0060634707	23,00	530,00	DKK	12 190,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:35:22	XCSE	000110588	Buy	DK0060634707	100,00	530,00	DKK	53 000,00

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	20191028	2019-10-28 09:49:06	XCSE	000133601	Buy	DK0060634707	42,00	531,20	DKK	22 310,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 09:58:36	XCSE	000147220	Buy	DK0060634707	22,00	530,80	DKK	11 677,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 10:02:51	XCSE	000153562	Buy	DK0060634707	100,00	530,60	DKK	53 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 10:20:52	XCSE	000178928	Buy	DK0060634707	24,00	531,20	DKK	12 748,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 10:20:52	XCSE	000178927	Buy	DK0060634707	6,00	531,20	DKK	3 187,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 10:20:52	XCSE	000178926	Buy	DK0060634707	14,00	531,20	DKK	7 436,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 10:39:11	XCSE	000201162	Buy	DK0060634707	23,00	531,20	DKK	12 217,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 11:06:10	XCSE	000232906	Buy	DK0060634707	8,00	531,20	DKK	4 249,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 11:06:10	XCSE	000232907	Buy	DK0060634707	23,00	531,20	DKK	12 217,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 11:06:10	XCSE	000232905	Buy	DK0060634707	13,00	531,20	DKK	6 905,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 15:15:38	XCSE	000498102	Buy	DK0060634707	36,00	547,80	DKK	19 720,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 15:15:38	XCSE	000498101	Buy	DK0060634707	44,00	547,80	DKK	24 103,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 15:15:38	XCSE	000498100	Buy	DK0060634707	100,00	547,80	DKK	54 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 15:15:38	XCSE	000498099	Buy	DK0060634707	42,00	547,80	DKK	23 007,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191028	2019-10-28 15:15:54	XCSE	000498356	Buy	DK0060634707	4,00	547,80	DKK	2 191,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:14:17	AQXE	10941	Buy	DK0060634707	90,00	547,60	DKK	49 284,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:14:17	AQXE	10942	Buy	DK0060634707	90,00	547,80	DKK	49 302,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:14:17	AQXE	10943	Buy	DK0060634707	20,00	547,80	DKK	10 956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:15:05	XCSE	000068781	Buy	DK0060634707	25,00	546,00	DKK	13 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:23:16	XCSE	000090357	Buy	DK0060634707	27,00	547,60	DKK	14 785,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:32:28	XCSE	000114733	Buy	DK0060634707	20,00	547,60	DKK	10 952,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:43:09	XCSE	000139773	Buy	DK0060634707	20,00	547,40	DKK	10 948,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:46:42	XCSE	000148045	Buy	DK0060634707	20,00	547,00	DKK	10 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	CHIX	1C8Q00IW6	Buy	DK0060634707	40,00	547,40	DKK	21 896,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	XCSE	000148428	Buy	DK0060634707	100,00	547,40	DKK	54 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	AQXE	33832	Buy	DK0060634707	125,00	547,40	DKK	68 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	XCSE	000148439	Buy	DK0060634707	11,00	547,40	DKK	6 021,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	XCSE	000148924	Buy	DK0060634707	4,00	547,40	DKK	2 189,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	XCSE	000148925	Buy	DK0060634707	7,00	547,40	DKK	3 831,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	XCSE	000148927	Buy	DK0060634707	63,00	547,40	DKK	34 486,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	XCSE	000148928	Buy	DK0060634707	48,00	547,40	DKK	26 275,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	XCSE	000148929	Buy	DK0060634707	63,00	547,40	DKK	34 486,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	XCSE	000148930	Buy	DK0060634707	63,00	547,40	DKK	34 486,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	CHIX	1C8Q00IW7	Buy	DK0060634707	50,00	547,40	DKK	27 370,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	XCSE	000148938	Buy	DK0060634707	42,00	547,40	DKK	22 990,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	XCSE	000148937	Buy	DK0060634707	11,00	547,40	DKK	6 021,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	XCSE	000148936	Buy	DK0060634707	56,00	547,40	DKK	30 654,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	XCSE	000148935	Buy	DK0060634707	11,00	547,40	DKK	6 021,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	XCSE	000148934	Buy	DK0060634707	56,00	547,40	DKK	30 654,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	XCSE	000148933	Buy	DK0060634707	11,00	547,40	DKK	6 021,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	XCSE	000148932	Buy	DK0060634707	100,00	547,40	DKK	54 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:47:19	XCSE	000148931	Buy	DK0060634707	63,00	547,40	DKK	34 486,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:48:33	XCSE	000150455	Buy	DK0060634707	1,00	547,40	DKK	547,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:48:33	XCSE	000150454	Buy	DK0060634707	10,00	547,40	DKK	5 474,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:48:33	XCSE	000150453	Buy	DK0060634707	54,00	547,40	DKK	29 559,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:48:33	XCSE	000150451	Buy	DK0060634707	11,00	547,40	DKK	6 021,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:54:58	BATE	C8Q00C7E	Buy	DK0060634707	5,00	546,20	DKK	2 731,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:54:58	AQXE	38523	Buy	DK0060634707	125,00	546,20	DKK	68 275,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:56:59	AQXE	39682	Buy	DK0060634707	27,00	547,00	DKK	14 769,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:56:59	AQXE	39681	Buy	DK0060634707	90,00	546,80	DKK	49 212,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:56:59	XCSE	000168089	Buy	DK0060634707	84,00	547,00	DKK	45 948,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:59:13	AQXE	40889	Buy	DK0060634707	90,00	546,20	DKK	49 158,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:59:13	XCSE	000172243	Buy	DK0060634707	41,00	546,20	DKK	22 394,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 09:59:13	XCSE	000172242	Buy	DK0060634707	100,00	546,20	DKK	54 620,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:00:02	XCSE	000174252	Buy	DK0060634707	11,00	545,40	DKK	5 999,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:00:07	XCSE	000174485	Buy	DK0060634707	9,00	545,40	DKK	4 908,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:08:38	XCSE	000191314	Buy	DK0060634707	20,00	542,80	DKK	10 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:13:36	CHIX	1C8Q00RAA	Buy	DK0060634707	6,00	543,80	DKK	3 262,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:13:36	XCSE	000199678	Buy	DK0060634707	31,00	543,80	DKK	16 857,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:13:36	BATE	C8Q00FW9	Buy	DK0060634707	6,00	543,80	DKK	3 262,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:13:36	BATE	C8Q00FWA	Buy	DK0060634707	4,00	543,80	DKK	2 175,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:13:36	BATE	C8Q00FWB	Buy	DK0060634707	11,00	543,80	DKK	5 981,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:13:36	XCSE	000199677	Buy	DK0060634707	33,00	543,80	DKK	17 945,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:13:36	XCSE	000199676	Buy	DK0060634707	47,00	543,60	DKK	25 549,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:13:36	XCSE	000199675	Buy	DK0060634707	67,00	543,60	DKK	36 421,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:13:37	XCSE	000199679	Buy	DK0060634707	40,00	543,80	DKK	21 752,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:15:02	XCSE	000202197	Buy	DK0060634707	20,00	543,40	DKK	10 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:20:02	XCSE	000210895	Buy	DK0060634707	22,00	543,40	DKK	11 954,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:20:05	XCSE	000211048	Buy	DK0060634707	1,00	543,40	DKK	543,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:32:03	MCSE	000229014	Buy	DK0060634707	11,00	543,30	DKK	5 976,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:32:25	XCSE	000229650	Buy	DK0060634707	2,00	543,00	DKK	1 086,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:32:25	XCSE	000229649	Buy	DK0060634707	9,00	543,00	DKK	4 887,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:38:51	XCSE	000239101	Buy	DK0060634707	5,00	542,80	DKK	2 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:38:51	AQXE	63460	Buy	DK0060634707	90,00	542,80	DKK	48 852,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:47:09	MCSE	000250619	Buy	DK0060634707	10,00	542,30	DKK	5 423,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 10:50:02	XCSE	000254475	Buy	DK0060634707	11,00	542,00	DKK	5 962,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 11:03:24	MCSE	000274156	Buy	DK0060634707	11,00	541,20	DKK	5 953,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 11:04:53	XCSE	000276749	Buy	DK0060634707	10,00	540,80	DKK	5 408,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 11:04:53	XCSE	000276750	Buy	DK0060634707	1,00	540,80	DKK	540,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 11:16:45	MCSE	000293682	Buy	DK0060634707	11,00	540,40	DKK	5 944,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 11:17:16	XCSE	000294498	Buy	DK0060634707	12,00	540,20	DKK	6 482,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 11:34:35	XCSE	000318412	Buy	DK0060634707	27,00	541,40	DKK	14 617,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 11:35:45	XCSE	000320383	Buy	DK0060634707	84,00	541,80	DKK	45 511,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 11:35:46	AQXE	92584	Buy	DK0060634707	58,00	541,80	DKK	31 424,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 11:35:46	AQXE	92583	Buy	DK0060634707	125,00	541,80	DKK	67 725,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 11:45:13	BATE	C8Q00U6Y	Buy	DK0060634707	26,00	542,00	DKK	14 092,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 11:45:13	XCSE	000332599	Buy	DK0060634707	59,00	542,00	DKK	31 978,00

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	20191029	2019-10-29 11:45:13	XCSE	000332598	Buy	DK0060634707	13,00	542,00	DKK	7 046,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 11:47:32	MCSE	000335670	Buy	DK0060634707	9,00	541,40	DKK	4 872,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 11:51:20	XCSE	000340206	Buy	DK0060634707	10,00	541,00	DKK	5 410,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 11:54:26	BATE	C8Q00VMA	Buy	DK0060634707	40,00	540,40	DKK	21 616,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 11:54:26	XCSE	000344315	Buy	DK0060634707	100,00	540,40	DKK	54 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 11:56:22	MCSE	000347112	Buy	DK0060634707	9,00	539,90	DKK	4 859,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 11:57:06	XCSE	000348181	Buy	DK0060634707	10,00	539,60	DKK	5 396,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 12:10:02	XCSE	000363786	Buy	DK0060634707	20,00	540,60	DKK	10 812,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 12:33:31	XCSE	000390683	Buy	DK0060634707	16,00	541,40	DKK	8 662,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 12:39:52	MCSE	000397488	Buy	DK0060634707	8,00	541,60	DKK	4 332,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 12:41:51	XCSE	000399825	Buy	DK0060634707	8,00	541,40	DKK	4 331,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 12:53:42	MCSE	000412476	Buy	DK0060634707	8,00	540,60	DKK	4 324,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 12:58:22	XCSE	000417551	Buy	DK0060634707	8,00	540,80	DKK	4 326,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 13:03:38	XCSE	000424133	Buy	DK0060634707	38,00	541,40	DKK	20 573,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 13:03:38	XCSE	000424132	Buy	DK0060634707	52,00	541,40	DKK	28 152,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 13:12:44	XCSE	000436187	Buy	DK0060634707	15,00	541,80	DKK	8 127,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 13:24:41	XCSE	000452607	Buy	DK0060634707	17,00	540,40	DKK	9 186,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 13:42:59	XCSE	000475206	Buy	DK0060634707	13,00	540,20	DKK	7 022,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 13:55:30	XCSE	000489539	Buy	DK0060634707	17,00	540,00	DKK	9 180,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 14:21:42	XCSE	000518024	Buy	DK0060634707	19,00	542,60	DKK	10 309,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 14:26:15	XCSE	000523394	Buy	DK0060634707	18,00	542,40	DKK	9 763,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 14:40:47	MCSE	000544143	Buy	DK0060634707	9,00	542,80	DKK	4 885,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 16:06:14	XCSE	L5SPvLsy-00	Buy	DK0060634707	279,00	542,93	DKK	151 476,83
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191029	2019-10-29 17:04:46	XCSE	L5SQA5Pb-00	Buy	DK0060634707	400,00	542,93	DKK	217 171,08
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 09:18:55	XCSE	000064004	Buy	DK0060634707	100,00	542,80	DKK	54 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 09:22:00	XCSE	000069912	Buy	DK0060634707	32,00	543,00	DKK	17 376,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 10:19:46	XCSE	L5SUMeTD-00	Buy	DK0060634707	403,00	543,10	DKK	218 869,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 11:57:02	AQXE	105141	Buy	DK0060634707	21,00	549,80	DKK	11 545,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 11:57:02	CHIX	1C8Q01CKY	Buy	DK0060634707	22,00	549,60	DKK	12 091,20

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	20191030	2019-10-30 11:57:02	XCSE	000276727	Buy	DK0060634707	42,00	549,60	DKK	23 083,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 11:57:02	AQXE	105140	Buy	DK0060634707	125,00	549,60	DKK	68 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 11:57:02	BATE	C8Q00SF0	Buy	DK0060634707	12,00	549,60	DKK	6 595,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 12:48:12	XCSE	000335393	Buy	DK0060634707	78,00	549,80	DKK	42 884,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 12:48:12	XCSE	000335394	Buy	DK0060634707	18,00	549,80	DKK	9 896,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 12:48:12	XCSE	000335395	Buy	DK0060634707	16,00	549,80	DKK	8 796,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 12:48:12	AQXE	131634	Buy	DK0060634707	125,00	549,80	DKK	68 725,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 13:22:28	AQXE	147539	Buy	DK0060634707	118,00	549,60	DKK	64 852,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 14:55:00	BATE	DC8Q01L8R	Buy	DK0060634707	14,00	548,90	DKK	7 684,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 14:55:00	BATE	C8Q01L8S	Buy	DK0060634707	26,00	549,00	DKK	14 274,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 14:55:00	DCSE	000479388	Buy	DK0060634707	14,00	548,90	DKK	7 684,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 14:55:00	XCSE	000479389	Buy	DK0060634707	48,00	549,00	DKK	26 352,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 14:55:00	XCSE	000479390	Buy	DK0060634707	10,00	549,00	DKK	5 490,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 15:46:41	DCSE	000563167	Buy	DK0060634707	23,00	550,10	DKK	12 652,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 15:46:41	AQXE	234661	Buy	DK0060634707	125,00	550,20	DKK	68 775,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 16:22:45	CHIX	EC8Q03VGL	Buy	DK0060634707	61,00	550,10	DKK	33 556,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 16:22:45	BATE	DC8Q029WX	Buy	DK0060634707	23,00	550,10	DKK	12 652,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 16:22:45	DCSE	000612845	Buy	DK0060634707	92,00	550,10	DKK	50 609,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 16:22:45	AQXE	260552	Buy	DK0060634707	88,00	550,40	DKK	48 435,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 16:23:01	CHIX	EC8Q03VJY	Buy	DK0060634707	41,00	550,20	DKK	22 558,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191030	2019-10-30 16:23:01	BATE	DC8Q029Z2	Buy	DK0060634707	23,00	550,20	DKK	12 654,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 09:32:32	XCSE	000093245	Buy	DK0060634707	64,00	558,00	DKK	35 712,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 09:32:32	XCSE	000093246	Buy	DK0060634707	14,00	558,00	DKK	7 812,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 09:32:32	XCSE	000093247	Buy	DK0060634707	4,00	558,00	DKK	2 232,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 09:32:32	AQXE	26525	Buy	DK0060634707	125,00	558,00	DKK	69 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 09:32:54	XCSE	000093899	Buy	DK0060634707	50,00	558,00	DKK	27 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 09:36:25	XCSE	000099764	Buy	DK0060634707	27,00	557,80	DKK	15 060,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 09:36:25	MCSE	000099767	Buy	DK0060634707	27,00	557,90	DKK	15 063,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 09:44:31	XCSE	000113651	Buy	DK0060634707	35,00	558,20	DKK	19 537,00

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	20191031	2019-10-31 09:48:07	XCSE	000119861	Buy	DK0060634707	26,00	557,60	DKK	14 497,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 09:48:07	XCSE	000119863	Buy	DK0060634707	10,00	557,60	DKK	5 576,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 09:58:28	XCSE	000135394	Buy	DK0060634707	33,00	556,60	DKK	18 367,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:00:40	XCSE	000138752	Buy	DK0060634707	32,00	555,80	DKK	17 785,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:05:10	XCSE	000148997	Buy	DK0060634707	34,00	554,80	DKK	18 863,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:09:26	XCSE	000162040	Buy	DK0060634707	81,00	555,00	DKK	44 955,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:09:26	AQXE	54171	Buy	DK0060634707	125,00	555,00	DKK	69 375,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:09:36	XCSE	000162358	Buy	DK0060634707	21,00	555,20	DKK	11 659,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:09:36	XCSE	000162359	Buy	DK0060634707	19,00	555,20	DKK	10 548,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:10:11	XCSE	000164067	Buy	DK0060634707	26,00	554,20	DKK	14 409,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:16:47	XCSE	000175998	Buy	DK0060634707	100,00	553,20	DKK	55 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:16:47	XCSE	000175999	Buy	DK0060634707	93,00	553,20	DKK	51 447,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:16:47	XCSE	000176000	Buy	DK0060634707	49,00	553,20	DKK	27 106,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:16:47	XCSE	000176001	Buy	DK0060634707	68,00	553,20	DKK	37 617,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:17:31	BATE	C8Q00IDT	Buy	DK0060634707	19,00	553,80	DKK	10 522,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:17:31	BATE	C8Q00IDU	Buy	DK0060634707	40,00	553,80	DKK	22 152,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:17:31	XCSE	000177189	Buy	DK0060634707	70,00	553,80	DKK	38 766,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:17:31	XCSE	000177190	Buy	DK0060634707	155,00	553,80	DKK	85 839,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:17:31	XCSE	000177191	Buy	DK0060634707	20,00	553,80	DKK	11 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:20:26	XCSE	000183072	Buy	DK0060634707	31,00	553,20	DKK	17 149,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:31:22	XCSE	000200981	Buy	DK0060634707	21,00	553,40	DKK	11 621,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:32:12	XCSE	000202731	Buy	DK0060634707	22,00	553,20	DKK	12 170,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:37:45	XCSE	000210909	Buy	DK0060634707	22,00	552,60	DKK	12 157,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:45:01	XCSE	000223158	Buy	DK0060634707	23,00	551,60	DKK	12 686,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:49:33	XCSE	000231531	Buy	DK0060634707	23,00	550,60	DKK	12 663,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 10:56:20	XCSE	000242137	Buy	DK0060634707	23,00	550,20	DKK	12 654,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 11:02:56	XCSE	000251238	Buy	DK0060634707	21,00	550,80	DKK	11 566,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 11:09:04	XCSE	000260208	Buy	DK0060634707	22,00	551,40	DKK	12 130,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 11:18:38	XCSE	000271731	Buy	DK0060634707	42,00	551,80	DKK	23 175,60

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	20191031	2019-10-31 11:25:02	XCSE	000280346	Buy	DK0060634707	23,00	550,80	DKK	12 668,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 11:37:13	XCSE	000295947	Buy	DK0060634707	27,00	551,00	DKK	14 877,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 11:40:35	XCSE	000299929	Buy	DK0060634707	27,00	550,80	DKK	14 871,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 11:41:50	XCSE	000301455	Buy	DK0060634707	28,00	551,20	DKK	15 433,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 11:45:59	BATE	C8Q00Z5C	Buy	DK0060634707	19,00	551,00	DKK	10 469,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 11:45:59	XCSE	000305991	Buy	DK0060634707	117,00	551,00	DKK	64 467,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 11:45:59	XCSE	000305990	Buy	DK0060634707	68,00	551,00	DKK	37 468,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 11:50:07	XCSE	000311572	Buy	DK0060634707	21,00	551,00	DKK	11 571,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 12:01:01	XCSE	000324232	Buy	DK0060634707	44,00	551,80	DKK	24 279,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 12:12:17	XCSE	000337002	Buy	DK0060634707	22,00	552,20	DKK	12 148,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 12:12:17	XCSE	000336997	Buy	DK0060634707	20,00	552,20	DKK	11 044,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 12:16:34	XCSE	000341520	Buy	DK0060634707	23,00	552,20	DKK	12 700,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 12:38:28	XCSE	000361100	Buy	DK0060634707	14,00	552,20	DKK	7 730,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 12:38:28	XCSE	000361099	Buy	DK0060634707	1,00	552,20	DKK	552,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 12:38:28	XCSE	000361094	Buy	DK0060634707	30,00	552,40	DKK	16 572,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 12:38:41	XCSE	000361304	Buy	DK0060634707	15,00	552,20	DKK	8 283,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 12:47:47	XCSE	000369684	Buy	DK0060634707	20,00	551,80	DKK	11 036,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 12:51:10	XCSE	000373130	Buy	DK0060634707	17,00	551,60	DKK	9 377,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 12:56:35	XCSE	000378057	Buy	DK0060634707	18,00	550,40	DKK	9 907,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 13:02:44	XCSE	000383271	Buy	DK0060634707	15,00	549,40	DKK	8 241,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 13:10:02	XCSE	000389630	Buy	DK0060634707	17,00	549,40	DKK	9 339,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 13:25:03	XCSE	000404182	Buy	DK0060634707	5,00	549,00	DKK	2 745,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 13:25:03	XCSE	000404183	Buy	DK0060634707	29,00	549,00	DKK	15 921,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 13:26:12	XCSE	000405019	Buy	DK0060634707	12,00	548,80	DKK	6 585,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 13:27:12	XCSE	000405909	Buy	DK0060634707	6,00	548,80	DKK	3 292,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 13:33:01	XCSE	000411411	Buy	DK0060634707	19,00	549,40	DKK	10 438,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 13:45:43	XCSE	000426344	Buy	DK0060634707	33,00	549,20	DKK	18 123,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 14:02:49	XCSE	000442627	Buy	DK0060634707	37,00	549,20	DKK	20 320,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 14:08:46	XCSE	000448301	Buy	DK0060634707	9,00	550,20	DKK	4 951,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 14:08:46	XCSE	000448302	Buy	DK0060634707	13,00	550,20	DKK	7 152,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 14:15:19	XCSE	000455348	Buy	DK0060634707	22,00	550,60	DKK	12 113,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 14:19:20	XCSE	000459613	Buy	DK0060634707	22,00	551,40	DKK	12 130,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 14:26:21	XCSE	000468365	Buy	DK0060634707	25,00	550,40	DKK	13 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 14:31:58	XCSE	000474808	Buy	DK0060634707	24,00	550,60	DKK	13 214,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 14:42:26	MCSE	000488673	Buy	DK0060634707	23,00	551,50	DKK	12 684,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 14:47:54	MCSE	000497029	Buy	DK0060634707	23,00	552,20	DKK	12 700,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 14:48:35	XCSE	000498049	Buy	DK0060634707	22,00	552,00	DKK	12 144,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 14:55:23	XCSE	000508237	Buy	DK0060634707	22,00	552,80	DKK	12 161,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 15:00:49	XCSE	000516066	Buy	DK0060634707	21,00	552,80	DKK	11 608,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 15:13:52	XCSE	000533114	Buy	DK0060634707	40,00	552,80	DKK	22 112,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 15:23:07	XCSE	000544910	Buy	DK0060634707	23,00	552,80	DKK	12 714,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 15:26:43	XCSE	000550498	Buy	DK0060634707	23,00	552,80	DKK	12 714,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 15:34:24	XCSE	000561940	Buy	DK0060634707	31,00	552,60	DKK	17 130,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 15:37:38	XCSE	000566168	Buy	DK0060634707	33,00	552,40	DKK	18 229,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 15:46:56	XCSE	000577628	Buy	DK0060634707	33,00	552,20	DKK	18 222,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 15:53:00	XCSE	000586244	Buy	DK0060634707	35,00	551,40	DKK	19 299,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 15:53:00	XCSE	000586245	Buy	DK0060634707	4,00	551,40	DKK	2 205,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 15:56:13	XCSE	000590054	Buy	DK0060634707	20,00	551,20	DKK	11 024,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 16:10:57	XCSE	000610609	Buy	DK0060634707	38,00	550,80	DKK	20 930,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 16:10:57	XCSE	000610610	Buy	DK0060634707	99,00	550,80	DKK	54 529,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191031	2019-10-31 16:10:57	XCSE	000610611	Buy	DK0060634707	51,00	550,80	DKK	28 090,80