

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	20190611	2019-06-11 09:04:17	XCSE	000023940	Buy	DK0060634707	30,00	476,90	DKK	14 307,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:04:17	XCSE	000023941	Buy	DK0060634707	23,00	476,90	DKK	10 968,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:04:17	XCSE	000023942	Buy	DK0060634707	39,00	476,90	DKK	18 599,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:04:17	XCSE	000023943	Buy	DK0060634707	92,00	476,90	DKK	43 874,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:04:17	XCSE	000023944	Buy	DK0060634707	142,00	476,90	DKK	67 719,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:04:17	XCSE	000023945	Buy	DK0060634707	100,00	476,90	DKK	47 690,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:04:17	XCSE	000023946	Buy	DK0060634707	53,00	476,90	DKK	25 275,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:04:17	XCSE	000023947	Buy	DK0060634707	54,00	476,90	DKK	25 752,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:04:25	XCSE	000024276	Buy	DK0060634707	21,00	476,90	DKK	10 014,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:04:25	XCSE	000024277	Buy	DK0060634707	18,00	476,90	DKK	8 584,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:04:25	CHIX	1C8Q0024L	Buy	DK0060634707	82,00	476,90	DKK	39 105,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:04:35	XCSE	000024520	Buy	DK0060634707	1,00	476,90	DKK	476,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:04:35	CHIX	1C8Q0026A	Buy	DK0060634707	82,00	476,90	DKK	39 105,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:06:04	XCSE	000028166	Buy	DK0060634707	41,00	476,40	DKK	19 532,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:06:04	XCSE	000028167	Buy	DK0060634707	80,00	476,40	DKK	38 112,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:06:04	XCSE	000028168	Buy	DK0060634707	32,00	476,50	DKK	15 248,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:06:04	XCSE	000028169	Buy	DK0060634707	50,00	476,50	DKK	23 825,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:06:05	CHIX	1C8Q002Y6	Buy	DK0060634707	49,00	476,50	DKK	23 348,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:11:22	XCSE	000041089	Buy	DK0060634707	39,00	477,20	DKK	18 610,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:16:02	XCSE	000050986	Buy	DK0060634707	31,00	475,90	DKK	14 752,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:24:01	XCSE	000066537	Buy	DK0060634707	29,00	475,60	DKK	13 792,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:31:25	XCSE	000078609	Buy	DK0060634707	30,00	476,60	DKK	14 298,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:37:39	XCSE	000087833	Buy	DK0060634707	26,00	478,00	DKK	12 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:38:13	XCSE	000088813	Buy	DK0060634707	19,00	477,40	DKK	9 070,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:38:13	XCSE	000088814	Buy	DK0060634707	8,00	477,40	DKK	3 819,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:46:51	XCSE	000100533	Buy	DK0060634707	28,00	478,70	DKK	13 403,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 09:53:33	XCSE	000109621	Buy	DK0060634707	29,00	478,80	DKK	13 885,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 10:10:43	XCSE	000134530	Buy	DK0060634707	100,00	479,90	DKK	47 990,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 10:10:43	XCSE	000134531	Buy	DK0060634707	16,00	479,90	DKK	7 678,40

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 10:21:20	XCSE	000148380	Buy	DK0060634707	112,00	477,90	DKK	53 524,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 10:21:20	XCSE	000148385	Buy	DK0060634707	26,00	477,80	DKK	12 422,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 10:28:00	XCSE	000156744	Buy	DK0060634707	23,00	477,60	DKK	10 984,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 10:37:39	XCSE	000167868	Buy	DK0060634707	29,00	477,50	DKK	13 847,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 10:40:01	XCSE	000170231	Buy	DK0060634707	27,00	477,60	DKK	12 895,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 10:45:21	XCSE	000175665	Buy	DK0060634707	23,00	478,00	DKK	10 994,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 10:50:08	XCSE	000181475	Buy	DK0060634707	2,00	477,90	DKK	955,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 10:50:16	XCSE	000181584	Buy	DK0060634707	2,00	477,90	DKK	955,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 10:50:17	XCSE	000181585	Buy	DK0060634707	19,00	477,90	DKK	9 080,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 10:53:11	XCSE	000184633	Buy	DK0060634707	72,00	478,10	DKK	34 423,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 10:58:41	XCSE	000189391	Buy	DK0060634707	23,00	477,60	DKK	10 984,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 10:59:57	XCSE	000190726	Buy	DK0060634707	65,00	477,30	DKK	31 024,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 10:59:57	XCSE	000190727	Buy	DK0060634707	260,00	477,30	DKK	124 098,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 11:03:16	XCSE	000194011	Buy	DK0060634707	22,00	477,60	DKK	10 507,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 11:08:58	XCSE	000199837	Buy	DK0060634707	21,00	477,50	DKK	10 027,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 11:13:35	XCSE	000204563	Buy	DK0060634707	21,00	477,10	DKK	10 019,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 11:18:31	XCSE	000209835	Buy	DK0060634707	19,00	476,80	DKK	9 059,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 11:27:05	XCSE	000219314	Buy	DK0060634707	15,00	476,90	DKK	7 153,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 11:27:47	XCSE	000219842	Buy	DK0060634707	3,00	476,90	DKK	1 430,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 11:29:43	XCSE	000221869	Buy	DK0060634707	58,00	477,20	DKK	27 677,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 11:29:43	XCSE	000221870	Buy	DK0060634707	100,00	477,20	DKK	47 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 11:29:43	XCSE	000221871	Buy	DK0060634707	6,00	477,20	DKK	2 863,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 11:29:43	XCSE	000221872	Buy	DK0060634707	100,00	477,20	DKK	47 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 11:31:49	XCSE	000224221	Buy	DK0060634707	20,00	477,10	DKK	9 542,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 11:38:00	XCSE	000230492	Buy	DK0060634707	20,00	476,80	DKK	9 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:50:47	XCSE	000412479	Buy	DK0060634707	27,00	477,40	DKK	12 889,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:50:47	XCSE	000412480	Buy	DK0060634707	7,00	477,40	DKK	3 341,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:50:47	XCSE	000412481	Buy	DK0060634707	22,00	477,40	DKK	10 502,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:53:32	XCSE	000415434	Buy	DK0060634707	56,00	477,40	DKK	26 734,40

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:53:32	XCSE	000415437	Buy	DK0060634707	104,00	477,40	DKK	49 649,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:53:32	XCSE	000415433	Buy	DK0060634707	5,00	477,40	DKK	2 387,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:53:33	XCSE	000415439	Buy	DK0060634707	27,00	477,40	DKK	12 889,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:53:36	XCSE	000415471	Buy	DK0060634707	27,00	477,40	DKK	12 889,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:53:36	XCSE	000415474	Buy	DK0060634707	27,00	477,40	DKK	12 889,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:53:36	XCSE	000415475	Buy	DK0060634707	120,00	477,40	DKK	57 288,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:53:36	XCSE	000415478	Buy	DK0060634707	2,00	477,40	DKK	954,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:53:36	XCSE	000415480	Buy	DK0060634707	26,00	477,30	DKK	12 409,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:53:36	XCSE	000415481	Buy	DK0060634707	26,00	477,30	DKK	12 409,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:53:36	XCSE	000415482	Buy	DK0060634707	26,00	477,30	DKK	12 409,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:53:38	XCSE	000415499	Buy	DK0060634707	51,00	477,30	DKK	24 342,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:53:38	CHIX	1C8Q037ZW	Buy	DK0060634707	50,00	477,20	DKK	23 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:57:39	XCSE	000419145	Buy	DK0060634707	21,00	476,90	DKK	10 014,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 14:59:46	XCSE	000421344	Buy	DK0060634707	23,00	476,30	DKK	10 954,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 15:11:55	XCSE	000432413	Buy	DK0060634707	49,00	477,40	DKK	23 392,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 15:13:31	XCSE	000434329	Buy	DK0060634707	40,00	477,00	DKK	19 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 15:13:31	XCSE	000434326	Buy	DK0060634707	200,00	477,00	DKK	95 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 15:13:31	CHIX	1C8Q03EZO	Buy	DK0060634707	43,00	477,00	DKK	20 511,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 15:13:31	XCSE	000434332	Buy	DK0060634707	6,00	477,00	DKK	2 862,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 15:13:31	XCSE	000434342	Buy	DK0060634707	124,00	477,00	DKK	59 148,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 15:13:31	XCSE	000434343	Buy	DK0060634707	70,00	477,00	DKK	33 390,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 15:13:31	XCSE	000434344	Buy	DK0060634707	17,00	477,00	DKK	8 109,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 15:23:57	XCSE	000444979	Buy	DK0060634707	24,00	477,40	DKK	11 457,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 15:26:48	XCSE	000447870	Buy	DK0060634707	22,00	477,30	DKK	10 500,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 15:34:55	XCSE	000459301	Buy	DK0060634707	29,00	477,40	DKK	13 844,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 15:36:39	XCSE	000462045	Buy	DK0060634707	11,00	477,30	DKK	5 250,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 15:36:39	XCSE	000462046	Buy	DK0060634707	22,00	477,30	DKK	10 500,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 15:45:54	XCSE	000475487	Buy	DK0060634707	30,00	476,70	DKK	14 301,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190611	2019-06-11 15:53:46	XCSE	000486211	Buy	DK0060634707	33,00	477,10	DKK	15 744,30

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 09:06:58	XCSE	000026968	Buy	DK0060634707	108,00	477,00	DKK	51 516,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 09:07:15	XCSE	000027895	Buy	DK0060634707	92,00	477,00	DKK	43 884,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 09:07:15	XCSE	000027899	Buy	DK0060634707	200,00	477,00	DKK	95 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 09:07:16	XCSE	000027901	Buy	DK0060634707	100,00	477,00	DKK	47 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 09:09:09	XCSE	000031872	Buy	DK0060634707	197,00	476,90	DKK	93 949,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 09:09:09	BATE	C8Q0019K	Buy	DK0060634707	53,00	476,90	DKK	25 275,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 09:12:35	XCSE	000037092	Buy	DK0060634707	94,00	477,60	DKK	44 894,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 09:12:35	XCSE	000037093	Buy	DK0060634707	37,00	477,60	DKK	17 671,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 09:12:35	XCSE	000037094	Buy	DK0060634707	10,00	477,60	DKK	4 776,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 09:18:35	BATE	C8Q002LS	Buy	DK0060634707	31,00	477,00	DKK	14 787,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 09:21:54	XCSE	000049988	Buy	DK0060634707	39,00	478,00	DKK	18 642,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 09:22:38	XCSE	000051013	Buy	DK0060634707	6,00	477,80	DKK	2 866,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 09:22:39	XCSE	000051027	Buy	DK0060634707	32,00	477,80	DKK	15 289,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 09:22:43	XCSE	000051189	Buy	DK0060634707	1,00	477,80	DKK	477,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 09:23:54	XCSE	000052451	Buy	DK0060634707	97,00	477,00	DKK	46 269,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 09:23:54	XCSE	000052452	Buy	DK0060634707	11,00	477,00	DKK	5 247,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 11:08:28	XCSE	000178373	Buy	DK0060634707	100,00	479,30	DKK	47 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 11:08:28	XCSE	000178374	Buy	DK0060634707	31,00	479,30	DKK	14 858,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 14:39:39	XCSE	000364331	Buy	DK0060634707	36,00	481,90	DKK	17 348,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 14:39:39	XCSE	000364332	Buy	DK0060634707	28,00	481,90	DKK	13 493,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 14:39:39	XCSE	000364333	Buy	DK0060634707	20,00	481,90	DKK	9 638,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 14:39:39	XCSE	000364334	Buy	DK0060634707	30,00	481,90	DKK	14 457,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 14:39:39	XCSE	000364335	Buy	DK0060634707	33,00	482,00	DKK	15 906,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 14:39:39	XCSE	000364336	Buy	DK0060634707	71,00	482,00	DKK	34 222,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 14:39:39	XCSE	000364337	Buy	DK0060634707	9,00	482,00	DKK	4 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 14:39:39	BATE	C8Q0196L	Buy	DK0060634707	29,00	481,90	DKK	13 975,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 14:39:39	BATE	C8Q0196M	Buy	DK0060634707	52,00	481,90	DKK	25 058,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 16:04:37	XCSE	000464096	Buy	DK0060634707	40,00	482,40	DKK	19 296,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 16:04:37	XCSE	000464097	Buy	DK0060634707	435,00	482,50	DKK	209 887,50

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 16:04:37	CHIX	1C8Q03PEW	Buy	DK0060634707	13,00	482,40	DKK	6 271,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 16:05:21	XCSE	000465008	Buy	DK0060634707	23,00	482,30	DKK	11 092,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 16:05:21	XCSE	000465009	Buy	DK0060634707	24,00	482,30	DKK	11 575,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 16:05:21	XCSE	000465010	Buy	DK0060634707	100,00	482,40	DKK	48 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 16:05:21	XCSE	000465011	Buy	DK0060634707	34,00	482,40	DKK	16 401,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 16:05:21	XCSE	000465012	Buy	DK0060634707	102,00	482,40	DKK	49 204,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 16:05:21	XCSE	000465013	Buy	DK0060634707	57,00	482,40	DKK	27 496,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 16:05:21	XCSE	000465014	Buy	DK0060634707	39,00	482,40	DKK	18 813,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 16:05:21	CHIX	1C8Q03PUA	Buy	DK0060634707	14,00	482,30	DKK	6 752,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 16:05:57	XCSE	000465831	Buy	DK0060634707	100,00	482,70	DKK	48 270,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190612	2019-06-12 16:05:57	XCSE	000465832	Buy	DK0060634707	53,00	482,70	DKK	25 583,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 09:10:40	XCSE	000032323	Buy	DK0060634707	140,00	482,20	DKK	67 508,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 09:10:40	XCSE	000032324	Buy	DK0060634707	96,00	482,20	DKK	46 291,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 09:10:40	XCSE	000032325	Buy	DK0060634707	17,00	482,20	DKK	8 197,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 09:10:41	CHIX	1C8Q0036R	Buy	DK0060634707	30,00	482,10	DKK	14 463,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 09:20:42	XCSE	000047405	Buy	DK0060634707	140,00	482,00	DKK	67 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 09:20:51	XCSE	000047554	Buy	DK0060634707	232,00	481,00	DKK	111 592,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 09:20:51	XCSE	000047555	Buy	DK0060634707	64,00	481,00	DKK	30 784,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 09:21:32	CHIX	1C8Q006ND	Buy	DK0060634707	15,00	481,80	DKK	7 227,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 09:21:32	BATE	C8Q003CO	Buy	DK0060634707	61,00	481,80	DKK	29 389,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 09:21:32	CHIX	1C8Q006NE	Buy	DK0060634707	30,00	481,80	DKK	14 454,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 09:21:32	XCSE	000048464	Buy	DK0060634707	26,00	481,80	DKK	12 526,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 09:21:32	XCSE	000048465	Buy	DK0060634707	29,00	481,80	DKK	13 972,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 09:21:32	XCSE	000048466	Buy	DK0060634707	36,00	481,80	DKK	17 344,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 09:21:32	XCSE	000048467	Buy	DK0060634707	14,00	481,90	DKK	6 746,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 10:47:34	XCSE	000148229	Buy	DK0060634707	9,00	483,40	DKK	4 350,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 10:47:34	XCSE	000148230	Buy	DK0060634707	56,00	483,40	DKK	27 070,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 10:47:34	CHIX	1C8Q00YIB	Buy	DK0060634707	107,00	483,40	DKK	51 723,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 10:47:34	BATE	C8Q00I7Y	Buy	DK0060634707	28,00	483,40	DKK	13 535,20

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 10:54:52	DCSE	000155122	Buy	DK0060634707	101,00	483,70	DKK	48 853,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 11:56:14	XCSE	000215698	Buy	DK0060634707	18,00	481,90	DKK	8 674,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 11:56:14	XCSE	000215699	Buy	DK0060634707	42,00	482,00	DKK	20 244,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 11:56:14	CHIX	1C8Q01ILF	Buy	DK0060634707	80,00	481,90	DKK	38 552,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 11:56:24	XCSE	000215850	Buy	DK0060634707	46,00	482,00	DKK	22 172,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 11:56:24	XCSE	000215851	Buy	DK0060634707	34,00	482,00	DKK	16 388,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 12:04:31	XCSE	000224221	Buy	DK0060634707	36,00	481,50	DKK	17 334,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 12:05:16	XCSE	000225180	Buy	DK0060634707	33,00	481,20	DKK	15 879,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 12:09:16	XCSE	000228356	Buy	DK0060634707	20,00	481,50	DKK	9 630,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 12:35:02	XCSE	000247992	Buy	DK0060634707	140,00	481,50	DKK	67 410,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 12:35:44	XCSE	000249462	Buy	DK0060634707	42,00	481,50	DKK	20 223,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 14:22:22	XCSE	000337321	Buy	DK0060634707	30,00	482,80	DKK	14 484,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 14:22:22	XCSE	000337322	Buy	DK0060634707	29,00	482,80	DKK	14 001,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 14:22:22	XCSE	000337323	Buy	DK0060634707	15,00	482,90	DKK	7 243,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 14:22:22	CHIX	1C8Q02LXE	Buy	DK0060634707	136,00	482,80	DKK	65 660,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 14:22:37	XCSE	000337508	Buy	DK0060634707	26,00	483,00	DKK	12 558,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 14:22:37	XCSE	000337509	Buy	DK0060634707	51,00	483,00	DKK	24 633,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 14:22:37	XCSE	000337510	Buy	DK0060634707	54,00	483,00	DKK	26 082,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:11:14	XCSE	000384595	Buy	DK0060634707	80,00	481,50	DKK	38 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:11:14	XCSE	000384596	Buy	DK0060634707	47,00	481,50	DKK	22 630,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:13:34	XCSE	000387287	Buy	DK0060634707	90,00	481,50	DKK	43 335,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:13:34	XCSE	000387291	Buy	DK0060634707	26,00	481,40	DKK	12 516,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:31:13	XCSE	000404954	Buy	DK0060634707	100,00	482,20	DKK	48 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:31:13	XCSE	000404955	Buy	DK0060634707	36,00	482,20	DKK	17 359,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:31:13	XCSE	000404956	Buy	DK0060634707	75,00	482,20	DKK	36 165,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:31:13	XCSE	000404957	Buy	DK0060634707	74,00	482,20	DKK	35 682,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:31:13	XCSE	000404958	Buy	DK0060634707	107,00	482,20	DKK	51 595,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:38:46	XCSE	000415980	Buy	DK0060634707	52,00	481,50	DKK	25 038,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:38:46	XCSE	000415978	Buy	DK0060634707	33,00	481,50	DKK	15 889,50

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:38:46	XCSE	000415993	Buy	DK0060634707	30,00	481,50	DKK	14 445,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:46:43	XCSE	000426220	Buy	DK0060634707	65,00	481,50	DKK	31 297,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:46:43	XCSE	000426222	Buy	DK0060634707	52,00	481,50	DKK	25 038,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:46:43	XCSE	000426224	Buy	DK0060634707	31,00	481,50	DKK	14 926,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:46:43	XCSE	000426219	Buy	DK0060634707	3,00	481,50	DKK	1 444,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:46:43	XCSE	000426226	Buy	DK0060634707	33,00	481,50	DKK	15 889,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:46:43	XCSE	000426228	Buy	DK0060634707	33,00	481,50	DKK	15 889,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:46:43	XCSE	000426230	Buy	DK0060634707	10,00	481,50	DKK	4 815,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:46:43	XCSE	000426231	Buy	DK0060634707	23,00	481,50	DKK	11 074,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:46:43	XCSE	000426233	Buy	DK0060634707	14,00	481,50	DKK	6 741,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:47:13	XCSE	000426890	Buy	DK0060634707	27,00	481,50	DKK	13 000,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:47:13	XCSE	000426891	Buy	DK0060634707	19,00	481,50	DKK	9 148,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:47:13	XCSE	000426892	Buy	DK0060634707	100,00	481,50	DKK	48 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:47:13	XCSE	000426893	Buy	DK0060634707	27,00	481,50	DKK	13 000,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:47:13	XCSE	000426894	Buy	DK0060634707	75,00	481,50	DKK	36 112,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:48:39	XCSE	000429339	Buy	DK0060634707	13,00	481,40	DKK	6 258,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:48:39	XCSE	000429341	Buy	DK0060634707	39,00	481,40	DKK	18 774,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:48:39	XCSE	000429345	Buy	DK0060634707	98,00	481,40	DKK	47 177,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:48:39	XCSE	000429458	Buy	DK0060634707	26,00	481,30	DKK	12 513,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:50:55	XCSE	000432523	Buy	DK0060634707	62,00	481,30	DKK	29 840,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:51:29	XCSE	000433196	Buy	DK0060634707	26,00	481,20	DKK	12 511,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:51:29	XCSE	000433199	Buy	DK0060634707	31,00	481,20	DKK	14 917,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:53:58	XCSE	000436584	Buy	DK0060634707	46,00	481,20	DKK	22 135,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:54:51	BATE	C8Q01SSO	Buy	DK0060634707	10,00	481,00	DKK	4 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 15:56:00	XCSE	000439928	Buy	DK0060634707	47,00	481,10	DKK	22 611,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:00:55	XCSE	000449926	Buy	DK0060634707	41,00	481,40	DKK	19 737,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:04:55	XCSE	000454856	Buy	DK0060634707	43,00	481,30	DKK	20 695,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:06:16	XCSE	000456756	Buy	DK0060634707	60,00	481,00	DKK	28 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:06:16	XCSE	000456757	Buy	DK0060634707	62,00	481,00	DKK	29 822,00

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	20190613	2019-06-13 16:06:16	BATE	C8Q01WBK	Buy	DK0060634707	72,00	481,00	DKK	34 632,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:13:17	XCSE	000466790	Buy	DK0060634707	52,00	480,60	DKK	24 991,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:20:07	XCSE	000474933	Buy	DK0060634707	24,00	480,60	DKK	11 534,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:20:07	XCSE	000474936	Buy	DK0060634707	5,00	480,60	DKK	2 403,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:20:18	XCSE	000475237	Buy	DK0060634707	8,00	480,50	DKK	3 844,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:20:19	XCSE	000475238	Buy	DK0060634707	22,00	480,50	DKK	10 571,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:25:41	XCSE	000481557	Buy	DK0060634707	26,00	480,00	DKK	12 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:26:02	XCSE	000481842	Buy	DK0060634707	27,00	479,70	DKK	12 951,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:36:22	XCSE	000496789	Buy	DK0060634707	48,00	480,10	DKK	23 044,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:37:40	XCSE	000498612	Buy	DK0060634707	27,00	480,00	DKK	12 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:38:52	XCSE	000500250	Buy	DK0060634707	22,00	480,20	DKK	10 564,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:41:50	XCSE	000504683	Buy	DK0060634707	25,00	480,70	DKK	12 017,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:41:50	XCSE	000504684	Buy	DK0060634707	3,00	480,70	DKK	1 442,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:43:10	XCSE	000506246	Buy	DK0060634707	28,00	480,60	DKK	13 456,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:48:02	XCSE	000513331	Buy	DK0060634707	15,00	480,50	DKK	7 207,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:48:03	XCSE	000513332	Buy	DK0060634707	17,00	480,50	DKK	8 168,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:50:33	XCSE	000517549	Buy	DK0060634707	32,00	480,40	DKK	15 372,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:54:18	XCSE	000523786	Buy	DK0060634707	6,00	480,70	DKK	2 884,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:59:57	XCSE	000534348	Buy	DK0060634707	12,00	480,40	DKK	5 764,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190613	2019-06-13 16:59:57	XCSE	000534349	Buy	DK0060634707	4 000,00	480,40	DKK	1 921 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:20:25	TRQX	T1GOUFJVNSC	Buy	DK0060634707	47,00	480,60	DKK	22 588,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:20:25	XCSE	000041144	Buy	DK0060634707	100,00	480,70	DKK	48 070,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:20:25	XCSE	000041145	Buy	DK0060634707	70,00	480,70	DKK	33 649,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:20:25	XCSE	000041146	Buy	DK0060634707	28,00	480,70	DKK	13 459,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:20:25	XCSE	000041147	Buy	DK0060634707	23,00	480,80	DKK	11 058,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:20:25	XCSE	000041148	Buy	DK0060634707	100,00	480,90	DKK	48 090,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:20:25	XCSE	000041149	Buy	DK0060634707	66,00	480,90	DKK	31 739,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:42:08	XCSE	000065621	Buy	DK0060634707	27,00	479,50	DKK	12 946,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:43:11	XCSE	000066572	Buy	DK0060634707	100,00	479,70	DKK	47 970,00



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	20190614	2019-06-14 09:43:11	XCSE	000066573	Buy	DK0060634707	23,00	479,70	DKK	11 033,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:43:11	XCSE	000066574	Buy	DK0060634707	92,00	479,70	DKK	44 132,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:43:11	XCSE	000066575	Buy	DK0060634707	143,00	479,70	DKK	68 597,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:43:24	XCSE	000066777	Buy	DK0060634707	100,00	479,90	DKK	47 990,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:43:24	XCSE	000066778	Buy	DK0060634707	23,00	479,90	DKK	11 037,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:43:24	XCSE	000066779	Buy	DK0060634707	35,00	479,90	DKK	16 796,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:43:24	CHIX	1C8Q00DIG	Buy	DK0060634707	13,00	479,80	DKK	6 237,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:43:24	BATE	C8Q006FE	Buy	DK0060634707	47,00	479,80	DKK	22 550,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:43:24	BATE	C8Q006FF	Buy	DK0060634707	38,00	479,80	DKK	18 232,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:48:12	XCSE	000073424	Buy	DK0060634707	26,00	480,00	DKK	12 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:53:02	XCSE	000078677	Buy	DK0060634707	27,00	479,90	DKK	12 957,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 09:59:10	XCSE	000085124	Buy	DK0060634707	155,00	479,20	DKK	74 276,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:04:06	XCSE	000090102	Buy	DK0060634707	25,00	479,10	DKK	11 977,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:08:51	XCSE	000093873	Buy	DK0060634707	23,00	479,00	DKK	11 017,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:14:18	XCSE	000099239	Buy	DK0060634707	1,00	477,60	DKK	477,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:14:18	XCSE	000099240	Buy	DK0060634707	22,00	477,60	DKK	10 507,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:25:13	XCSE	000111272	Buy	DK0060634707	24,00	477,80	DKK	11 467,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:25:47	XCSE	000112338	Buy	DK0060634707	27,00	477,70	DKK	12 897,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:25:47	XCSE	000112339	Buy	DK0060634707	7,00	477,70	DKK	3 343,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:25:47	XCSE	000112340	Buy	DK0060634707	39,00	477,70	DKK	18 630,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:25:47	XCSE	000112341	Buy	DK0060634707	28,00	477,70	DKK	13 375,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:25:47	XCSE	000112342	Buy	DK0060634707	100,00	477,80	DKK	47 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:25:47	XCSE	000112343	Buy	DK0060634707	29,00	477,80	DKK	13 856,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:25:47	XCSE	000112344	Buy	DK0060634707	51,00	477,80	DKK	24 367,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:25:47	XCSE	000112345	Buy	DK0060634707	49,00	477,80	DKK	23 412,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:30:12	XCSE	000116723	Buy	DK0060634707	26,00	477,70	DKK	12 420,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:41:23	XCSE	000127201	Buy	DK0060634707	1,00	477,90	DKK	477,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:41:23	XCSE	000127202	Buy	DK0060634707	25,00	477,90	DKK	11 947,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:45:38	XCSE	000130842	Buy	DK0060634707	21,00	477,60	DKK	10 029,60

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	20190614	2019-06-14 10:53:38	XCSE	000138238	Buy	DK0060634707	23,00	477,30	DKK	10 977,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:59:51	XCSE	000142886	Buy	DK0060634707	10,00	477,10	DKK	4 771,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 10:59:51	XCSE	000142887	Buy	DK0060634707	14,00	477,10	DKK	6 679,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:08:51	XCSE	000150578	Buy	DK0060634707	19,00	476,30	DKK	9 049,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:15:48	XCSE	000155600	Buy	DK0060634707	20,00	476,20	DKK	9 524,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:23:19	XCSE	000160837	Buy	DK0060634707	21,00	476,10	DKK	9 998,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:31:48	XCSE	000166754	Buy	DK0060634707	21,00	476,00	DKK	9 996,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:36:59	XCSE	000170699	Buy	DK0060634707	17,00	475,60	DKK	8 085,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:37:42	XCSE	000171028	Buy	DK0060634707	5,00	475,60	DKK	2 378,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:42:56	XCSE	000174663	Buy	DK0060634707	100,00	475,50	DKK	47 550,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:42:56	XCSE	000174664	Buy	DK0060634707	64,00	475,50	DKK	30 432,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:42:56	XCSE	000174665	Buy	DK0060634707	30,00	475,50	DKK	14 265,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:42:56	XCSE	000174666	Buy	DK0060634707	220,00	475,50	DKK	104 610,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:42:56	XCSE	000174667	Buy	DK0060634707	13,00	475,50	DKK	6 181,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:42:56	XCSE	000174668	Buy	DK0060634707	34,00	475,50	DKK	16 167,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:42:56	XCSE	000174669	Buy	DK0060634707	38,00	475,50	DKK	18 069,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:42:56	XCSE	000174670	Buy	DK0060634707	207,00	475,50	DKK	98 428,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:42:56	XCSE	000174671	Buy	DK0060634707	10,00	475,60	DKK	4 756,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:42:56	XCSE	000174672	Buy	DK0060634707	37,00	475,60	DKK	17 597,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:42:56	XCSE	000174673	Buy	DK0060634707	29,00	475,60	DKK	13 792,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:42:56	TRQX	T1GOUFJVTPP	Buy	DK0060634707	21,00	475,50	DKK	9 985,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:42:56	CHIX	1C8Q015XW	Buy	DK0060634707	16,00	475,50	DKK	7 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:42:56	BATE	C8Q00JGU	Buy	DK0060634707	49,00	475,50	DKK	23 299,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:42:56	CHIX	1C8Q015XX	Buy	DK0060634707	29,00	475,50	DKK	13 789,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:42:56	CHIX	1C8Q015XY	Buy	DK0060634707	49,00	475,50	DKK	23 299,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:46:16	XCSE	000177721	Buy	DK0060634707	22,00	475,90	DKK	10 469,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:54:03	XCSE	000182789	Buy	DK0060634707	10,00	475,40	DKK	4 754,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 11:54:03	XCSE	000182790	Buy	DK0060634707	12,00	475,40	DKK	5 704,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:02:11	XCSE	000188368	Buy	DK0060634707	19,00	475,60	DKK	9 036,40

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	20190614	2019-06-14 12:04:15	XCSE	000189458	Buy	DK0060634707	2,00	475,90	DKK	951,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:04:15	XCSE	000189459	Buy	DK0060634707	31,00	476,00	DKK	14 756,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:04:15	CHIX	1C8Q01ABI	Buy	DK0060634707	10,00	475,90	DKK	4 759,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:08:11	XCSE	000192072	Buy	DK0060634707	19,00	475,50	DKK	9 034,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:09:16	XCSE	000192717	Buy	DK0060634707	500,00	475,00	DKK	237 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:16:24	XCSE	000197693	Buy	DK0060634707	15,00	473,40	DKK	7 101,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:19:46	XCSE	000200353	Buy	DK0060634707	132,00	473,00	DKK	62 436,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:19:46	XCSE	000200354	Buy	DK0060634707	164,00	473,00	DKK	77 572,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:19:56	XCSE	000200434	Buy	DK0060634707	73,00	473,00	DKK	34 529,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:19:56	XCSE	000200435	Buy	DK0060634707	107,00	473,00	DKK	50 611,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:19:56	XCSE	000200436	Buy	DK0060634707	27,00	473,00	DKK	12 771,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:19:56	XCSE	000200437	Buy	DK0060634707	72,00	473,00	DKK	34 056,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:23:15	XCSE	000203653	Buy	DK0060634707	14,00	472,80	DKK	6 619,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:28:54	XCSE	000208366	Buy	DK0060634707	85,00	473,30	DKK	40 230,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:28:54	XCSE	000208367	Buy	DK0060634707	100,00	473,40	DKK	47 340,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:29:53	XCSE	000209212	Buy	DK0060634707	18,00	473,10	DKK	8 515,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:35:39	XCSE	000213318	Buy	DK0060634707	100,00	473,00	DKK	47 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:38:50	XCSE	000215257	Buy	DK0060634707	22,00	473,40	DKK	10 414,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:38:50	XCSE	000215258	Buy	DK0060634707	40,00	473,40	DKK	18 936,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:38:50	XCSE	000215259	Buy	DK0060634707	83,00	473,40	DKK	39 292,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:38:50	XCSE	000215260	Buy	DK0060634707	29,00	473,40	DKK	13 728,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:43:52	XCSE	000218211	Buy	DK0060634707	42,00	472,80	DKK	19 857,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:55:26	XCSE	000225951	Buy	DK0060634707	40,00	473,80	DKK	18 952,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:56:00	XCSE	000226716	Buy	DK0060634707	2,00	473,70	DKK	947,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:56:00	XCSE	000226717	Buy	DK0060634707	37,00	473,70	DKK	17 526,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 12:56:16	XCSE	000227481	Buy	DK0060634707	40,00	473,50	DKK	18 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 13:02:51	XCSE	000234259	Buy	DK0060634707	36,00	473,50	DKK	17 046,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 13:09:12	XCSE	000239341	Buy	DK0060634707	39,00	472,90	DKK	18 443,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 13:18:06	XCSE	000246078	Buy	DK0060634707	100,00	473,20	DKK	47 320,00

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	20190614	2019-06-14 13:18:06	XCSE	000246079	Buy	DK0060634707	14,00	473,20	DKK	6 624,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 13:21:42	XCSE	000248564	Buy	DK0060634707	31,00	472,80	DKK	14 656,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 13:23:26	XCSE	000249523	Buy	DK0060634707	32,00	472,80	DKK	15 129,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 13:25:59	XCSE	000251289	Buy	DK0060634707	32,00	472,70	DKK	15 126,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 13:35:35	XCSE	000257957	Buy	DK0060634707	100,00	472,90	DKK	47 290,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 13:35:35	XCSE	000257958	Buy	DK0060634707	10,00	472,90	DKK	4 729,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 13:35:35	XCSE	000257959	Buy	DK0060634707	34,00	472,90	DKK	16 078,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 13:41:58	XCSE	000262502	Buy	DK0060634707	34,00	472,80	DKK	16 075,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 13:46:15	XCSE	000265929	Buy	DK0060634707	36,00	472,80	DKK	17 020,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 13:53:52	XCSE	000271024	Buy	DK0060634707	37,00	472,70	DKK	17 489,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 13:58:15	XCSE	000274310	Buy	DK0060634707	40,00	473,00	DKK	18 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:06:04	XCSE	000279651	Buy	DK0060634707	14,00	472,70	DKK	6 617,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:06:57	XCSE	000280204	Buy	DK0060634707	14,00	472,80	DKK	6 619,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:09:00	XCSE	000281546	Buy	DK0060634707	48,00	472,90	DKK	22 699,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:12:07	XCSE	000283969	Buy	DK0060634707	48,00	472,80	DKK	22 694,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:17:18	XCSE	000287453	Buy	DK0060634707	51,00	472,40	DKK	24 092,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:25:32	XCSE	000293055	Buy	DK0060634707	100,00	472,00	DKK	47 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:25:32	XCSE	000293056	Buy	DK0060634707	26,00	472,00	DKK	12 272,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:25:32	XCSE	000293057	Buy	DK0060634707	59,00	472,00	DKK	27 848,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:25:32	XCSE	000293058	Buy	DK0060634707	22,00	472,00	DKK	10 384,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:29:51	XCSE	000295926	Buy	DK0060634707	85,00	472,50	DKK	40 162,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:29:51	XCSE	000295927	Buy	DK0060634707	35,00	472,50	DKK	16 537,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:29:51	XCSE	000295928	Buy	DK0060634707	58,00	472,50	DKK	27 405,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:29:52	XCSE	000295938	Buy	DK0060634707	50,00	472,60	DKK	23 630,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:30:35	XCSE	000297550	Buy	DK0060634707	44,00	472,80	DKK	20 803,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:30:35	XCSE	000297551	Buy	DK0060634707	100,00	472,90	DKK	47 290,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:30:35	XCSE	000297552	Buy	DK0060634707	47,00	472,90	DKK	22 226,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:31:37	XCSE	000299217	Buy	DK0060634707	15,00	472,60	DKK	7 089,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:34:13	XCSE	000301400	Buy	DK0060634707	38,00	472,90	DKK	17 970,20

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:43:32	XCSE	000308221	Buy	DK0060634707	209,00	473,20	DKK	98 898,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:43:32	XCSE	000308222	Buy	DK0060634707	34,00	473,20	DKK	16 088,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:43:32	XCSE	000308223	Buy	DK0060634707	50,00	473,20	DKK	23 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:43:32	XCSE	000308224	Buy	DK0060634707	31,00	473,20	DKK	14 669,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:45:15	XCSE	000310201	Buy	DK0060634707	51,00	473,30	DKK	24 138,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:45:55	XCSE	000311151	Buy	DK0060634707	44,00	472,90	DKK	20 807,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:51:47	XCSE	000315991	Buy	DK0060634707	22,00	473,00	DKK	10 406,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:51:47	XCSE	000315992	Buy	DK0060634707	26,00	473,00	DKK	12 298,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:51:47	XCSE	000315993	Buy	DK0060634707	10,00	473,00	DKK	4 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:51:47	XCSE	000315994	Buy	DK0060634707	31,00	473,00	DKK	14 663,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:51:47	XCSE	000315995	Buy	DK0060634707	160,00	473,10	DKK	75 696,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:51:47	XCSE	000315996	Buy	DK0060634707	28,00	473,10	DKK	13 246,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:51:47	XCSE	000315997	Buy	DK0060634707	49,00	473,10	DKK	23 181,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:52:43	XCSE	000316646	Buy	DK0060634707	40,00	472,90	DKK	18 916,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:55:24	XCSE	000318859	Buy	DK0060634707	37,00	472,90	DKK	17 497,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:55:32	XCSE	000318977	Buy	DK0060634707	38,00	472,80	DKK	17 966,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 14:58:29	XCSE	000321501	Buy	DK0060634707	34,00	472,30	DKK	16 058,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:05:13	XCSE	000328553	Buy	DK0060634707	1,00	472,50	DKK	472,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:05:13	XCSE	000328554	Buy	DK0060634707	30,00	472,50	DKK	14 175,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:07:09	XCSE	000330413	Buy	DK0060634707	10,00	472,30	DKK	4 723,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:07:09	XCSE	000330414	Buy	DK0060634707	24,00	472,30	DKK	11 335,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:16:15	XCSE	000338342	Buy	DK0060634707	34,00	473,30	DKK	16 092,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:23:06	XCSE	000345000	Buy	DK0060634707	52,00	473,30	DKK	24 611,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:24:35	XCSE	000346475	Buy	DK0060634707	100,00	473,50	DKK	47 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:24:35	XCSE	000346476	Buy	DK0060634707	26,00	473,50	DKK	12 311,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:24:35	XCSE	000346477	Buy	DK0060634707	3,00	473,50	DKK	1 420,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:24:35	XCSE	000346478	Buy	DK0060634707	10,00	473,50	DKK	4 735,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:24:35	XCSE	000346479	Buy	DK0060634707	128,00	473,50	DKK	60 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:24:35	XCSE	000346480	Buy	DK0060634707	2,00	473,50	DKK	947,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:27:47	XCSE	000350084	Buy	DK0060634707	44,00	473,50	DKK	20 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:29:07	XCSE	000351710	Buy	DK0060634707	44,00	473,20	DKK	20 820,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:33:05	XCSE	000357611	Buy	DK0060634707	42,00	473,70	DKK	19 895,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:34:04	XCSE	000358586	Buy	DK0060634707	32,00	473,70	DKK	15 158,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:34:04	XCSE	000358588	Buy	DK0060634707	12,00	473,70	DKK	5 684,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:34:04	XCSE	000358589	Buy	DK0060634707	6,00	473,70	DKK	2 842,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:41:45	XCSE	000368075	Buy	DK0060634707	46,00	473,70	DKK	21 790,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:43:34	XCSE	000369844	Buy	DK0060634707	15,00	473,30	DKK	7 099,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:43:34	XCSE	000369845	Buy	DK0060634707	35,00	473,30	DKK	16 565,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:45:11	XCSE	000371659	Buy	DK0060634707	97,00	473,40	DKK	45 919,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:45:11	XCSE	000371660	Buy	DK0060634707	10,00	473,40	DKK	4 734,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:45:11	XCSE	000371661	Buy	DK0060634707	9,00	473,50	DKK	4 261,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:45:11	XCSE	000371662	Buy	DK0060634707	27,00	473,50	DKK	12 784,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:45:11	XCSE	000371663	Buy	DK0060634707	50,00	473,50	DKK	23 675,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:45:11	CHIX	1C8Q02W01	Buy	DK0060634707	37,00	473,40	DKK	17 515,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:48:39	XCSE	000375029	Buy	DK0060634707	18,00	473,50	DKK	8 523,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:49:37	XCSE	000376258	Buy	DK0060634707	33,00	473,50	DKK	15 625,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:53:15	XCSE	000380039	Buy	DK0060634707	47,00	473,20	DKK	22 240,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:54:05	XCSE	000381234	Buy	DK0060634707	100,00	473,30	DKK	47 330,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:54:05	XCSE	000381235	Buy	DK0060634707	210,00	473,30	DKK	99 393,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:54:05	XCSE	000381236	Buy	DK0060634707	10,00	473,30	DKK	4 733,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:58:00	XCSE	000387347	Buy	DK0060634707	50,00	473,70	DKK	23 685,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:59:50	XCSE	000390573	Buy	DK0060634707	22,00	473,70	DKK	10 421,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 15:59:50	XCSE	000390575	Buy	DK0060634707	10,00	473,70	DKK	4 737,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:00:18	XCSE	000393721	Buy	DK0060634707	24,00	473,50	DKK	11 364,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:00:53	XCSE	000394571	Buy	DK0060634707	100,00	473,90	DKK	47 390,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:00:53	XCSE	000394572	Buy	DK0060634707	31,00	473,90	DKK	14 690,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:00:53	XCSE	000394573	Buy	DK0060634707	30,00	473,90	DKK	14 217,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:00:53	XCSE	000394574	Buy	DK0060634707	31,00	473,90	DKK	14 690,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:00:53	XCSE	000394575	Buy	DK0060634707	34,00	473,90	DKK	16 112,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:00:53	XCSE	000394576	Buy	DK0060634707	30,00	473,90	DKK	14 217,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:00:53	XCSE	000394577	Buy	DK0060634707	49,00	473,90	DKK	23 221,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:00:53	XCSE	000394578	Buy	DK0060634707	61,00	473,90	DKK	28 907,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:00:53	XCSE	000394579	Buy	DK0060634707	35,00	473,90	DKK	16 586,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:00:53	XCSE	000394580	Buy	DK0060634707	93,00	473,90	DKK	44 072,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:00:53	XCSE	000394581	Buy	DK0060634707	34,00	473,90	DKK	16 112,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:00:53	XCSE	000394582	Buy	DK0060634707	30,00	473,90	DKK	14 217,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:18:13	XCSE	000414496	Buy	DK0060634707	63,00	474,80	DKK	29 912,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:18:13	XCSE	000414500	Buy	DK0060634707	26,00	474,80	DKK	12 344,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:18:13	XCSE	000414504	Buy	DK0060634707	19,00	474,70	DKK	9 019,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:18:13	XCSE	000414505	Buy	DK0060634707	7,00	474,70	DKK	3 322,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:18:13	XCSE	000414506	Buy	DK0060634707	20,00	474,70	DKK	9 494,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:18:13	XCSE	000414507	Buy	DK0060634707	6,00	474,70	DKK	2 848,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:18:58	XCSE	000415109	Buy	DK0060634707	42,00	474,30	DKK	19 920,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:18:59	XCSE	000415111	Buy	DK0060634707	19,00	474,30	DKK	9 011,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:19:00	XCSE	000415132	Buy	DK0060634707	4,00	474,30	DKK	1 897,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:24:03	XCSE	000420715	Buy	DK0060634707	9,00	474,60	DKK	4 271,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:24:06	XCSE	000420763	Buy	DK0060634707	5,00	474,60	DKK	2 373,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:24:06	XCSE	000420764	Buy	DK0060634707	28,00	474,60	DKK	13 288,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:28:07	XCSE	000425066	Buy	DK0060634707	34,00	474,40	DKK	16 129,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:28:07	XCSE	000425074	Buy	DK0060634707	17,00	474,40	DKK	8 064,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:31:51	XCSE	000429267	Buy	DK0060634707	58,00	474,50	DKK	27 521,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:34:25	XCSE	000431997	Buy	DK0060634707	29,00	474,70	DKK	13 766,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:34:26	XCSE	000432006	Buy	DK0060634707	26,00	474,60	DKK	12 339,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:37:01	XCSE	000434792	Buy	DK0060634707	13,00	474,60	DKK	6 169,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:37:10	XCSE	000434997	Buy	DK0060634707	49,00	474,60	DKK	23 255,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:37:10	XCSE	000435006	Buy	DK0060634707	2,00	474,60	DKK	949,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:38:12	XCSE	000435960	Buy	DK0060634707	7,00	474,50	DKK	3 321,50

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:38:12	XCSE	000435961	Buy	DK0060634707	23,00	474,50	DKK	10 913,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:39:50	XCSE	000437438	Buy	DK0060634707	12,00	474,50	DKK	5 694,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:40:21	XCSE	000438301	Buy	DK0060634707	32,00	474,50	DKK	15 184,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:40:57	XCSE	000438909	Buy	DK0060634707	24,00	474,50	DKK	11 388,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:41:01	XCSE	000438985	Buy	DK0060634707	9,00	474,50	DKK	4 270,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:41:23	XCSE	000439401	Buy	DK0060634707	21,00	474,40	DKK	9 962,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:41:23	XCSE	000439402	Buy	DK0060634707	30,00	474,40	DKK	14 232,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:45:55	XCSE	000444501	Buy	DK0060634707	30,00	474,40	DKK	14 232,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:48:17	XCSE	000447355	Buy	DK0060634707	41,00	474,40	DKK	19 450,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:48:17	XCSE	000447357	Buy	DK0060634707	10,00	474,40	DKK	4 744,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:49:46	XCSE	000449812	Buy	DK0060634707	36,00	474,70	DKK	17 089,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:51:29	XCSE	000452032	Buy	DK0060634707	42,00	474,60	DKK	19 933,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:53:33	XCSE	000454558	Buy	DK0060634707	49,00	474,70	DKK	23 260,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:54:19	XCSE	000455988	Buy	DK0060634707	50,00	474,70	DKK	23 735,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:59:56	XCSE	000465348	Buy	DK0060634707	1 059,00	474,90	DKK	502 919,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:59:56	XCSE	000465349	Buy	DK0060634707	183,00	474,90	DKK	86 906,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:59:56	XCSE	000465350	Buy	DK0060634707	297,00	474,90	DKK	141 045,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:59:56	XCSE	000465351	Buy	DK0060634707	18,00	474,90	DKK	8 548,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:59:56	XCSE	000465352	Buy	DK0060634707	118,00	474,90	DKK	56 038,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:59:56	XCSE	000465353	Buy	DK0060634707	585,00	474,90	DKK	277 816,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:59:56	XCSE	000465354	Buy	DK0060634707	28,00	474,90	DKK	13 297,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190614	2019-06-14 16:59:56	XCSE	000465355	Buy	DK0060634707	426,00	474,90	DKK	202 307,40