

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	20191021	2019-10-21 09:19:31	XCSE	000065033	Buy	DK0060634707	21,00	546,60	DKK	11 478,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 09:28:55	XCSE	000082565	Buy	DK0060634707	100,00	546,00	DKK	54 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 09:47:03	XCSE	000116772	Buy	DK0060634707	18,00	547,00	DKK	9 846,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 09:48:20	BATE	C8Q00AE2	Buy	DK0060634707	48,00	546,80	DKK	26 246,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 09:48:20	XCSE	000118965	Buy	DK0060634707	37,00	546,80	DKK	20 231,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 09:48:20	XCSE	000118966	Buy	DK0060634707	15,00	546,80	DKK	8 202,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 09:51:56	XCSE	000125569	Buy	DK0060634707	19,00	546,60	DKK	10 385,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 10:20:00	XCSE	000169710	Buy	DK0060634707	22,00	547,00	DKK	12 034,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 10:32:41	XCSE	000187131	Buy	DK0060634707	21,00	546,60	DKK	11 478,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 10:56:23	XCSE	000216670	Buy	DK0060634707	18,00	546,00	DKK	9 828,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 11:06:02	XCSE	000227365	Buy	DK0060634707	31,00	545,20	DKK	16 901,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 11:06:02	XCSE	000227366	Buy	DK0060634707	100,00	545,20	DKK	54 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 11:06:26	XCSE	000227892	Buy	DK0060634707	100,00	545,40	DKK	54 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 11:19:47	XCSE	000242568	Buy	DK0060634707	20,00	545,20	DKK	10 904,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 11:21:42	XCSE	000244940	Buy	DK0060634707	30,00	544,60	DKK	16 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 11:21:42	XCSE	000244939	Buy	DK0060634707	73,00	544,60	DKK	39 755,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 11:21:42	XCSE	000244938	Buy	DK0060634707	100,00	544,60	DKK	54 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 11:26:06	XCSE	000249879	Buy	DK0060634707	17,00	544,80	DKK	9 261,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 11:38:25	XCSE	000262137	Buy	DK0060634707	61,00	544,80	DKK	33 232,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 11:38:25	XCSE	000262136	Buy	DK0060634707	100,00	544,80	DKK	54 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 11:53:10	XCSE	000276270	Buy	DK0060634707	40,00	544,40	DKK	21 776,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 12:00:07	XCSE	000282974	Buy	DK0060634707	18,00	544,60	DKK	9 802,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 12:08:13	XCSE	000298866	Buy	DK0060634707	17,00	543,40	DKK	9 237,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 12:16:51	XCSE	000310208	Buy	DK0060634707	5,00	543,20	DKK	2 716,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 12:16:51	XCSE	000310207	Buy	DK0060634707	80,00	543,20	DKK	43 456,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 12:16:51	BATE	DC8Q00XOS	Buy	DK0060634707	62,00	542,80	DKK	33 653,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 12:16:51	BATE	C8Q00XOT	Buy	DK0060634707	63,00	543,00	DKK	34 209,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 12:16:51	XCSE	000310206	Buy	DK0060634707	17,00	543,20	DKK	9 234,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 12:16:51	XCSE	000310205	Buy	DK0060634707	37,00	543,20	DKK	20 098,40

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 12:16:51	XCSE	000310204	Buy	DK0060634707	7,00	543,20	DKK	3 802,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 12:16:51	XCSE	000310203	Buy	DK0060634707	71,00	543,00	DKK	38 553,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 12:16:51	XCSE	000310202	Buy	DK0060634707	100,00	543,00	DKK	54 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 12:26:30	XCSE	000320640	Buy	DK0060634707	33,00	542,60	DKK	17 905,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 12:50:03	MCSE	000347034	Buy	DK0060634707	25,00	542,80	DKK	13 570,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 12:54:06	BATE	C8Q012UJ	Buy	DK0060634707	40,00	543,80	DKK	21 752,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 12:54:06	XCSE	000352393	Buy	DK0060634707	80,00	543,80	DKK	43 504,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 13:57:56	XCSE	000411843	Buy	DK0060634707	34,00	544,40	DKK	18 509,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 13:57:56	XCSE	000411846	Buy	DK0060634707	23,00	544,40	DKK	12 521,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 15:09:36	XCSE	000486482	Buy	DK0060634707	7,00	544,40	DKK	3 810,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 15:09:36	XCSE	000486483	Buy	DK0060634707	55,00	544,40	DKK	29 942,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 15:09:36	XCSE	000486484	Buy	DK0060634707	32,00	544,40	DKK	17 420,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 15:15:21	XCSE	000497357	Buy	DK0060634707	57,00	544,40	DKK	31 030,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 15:39:56	XCSE	000531546	Buy	DK0060634707	30,00	543,00	DKK	16 290,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 15:43:20	XCSE	000536531	Buy	DK0060634707	28,00	542,60	DKK	15 192,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 15:47:45	XCSE	000542228	Buy	DK0060634707	18,00	542,00	DKK	9 756,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 15:50:18	XCSE	000547730	Buy	DK0060634707	17,00	542,40	DKK	9 220,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 15:54:08	XCSE	000554848	Buy	DK0060634707	14,00	541,60	DKK	7 582,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 15:55:05	XCSE	000556751	Buy	DK0060634707	5,00	541,60	DKK	2 708,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 15:57:41	XCSE	000561683	Buy	DK0060634707	21,00	541,60	DKK	11 373,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:01:34	XCSE	000569456	Buy	DK0060634707	21,00	540,80	DKK	11 356,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:06:06	XCSE	000576691	Buy	DK0060634707	20,00	542,80	DKK	10 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:09:52	XCSE	000582742	Buy	DK0060634707	21,00	542,60	DKK	11 394,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:11:31	XCSE	000585307	Buy	DK0060634707	19,00	542,00	DKK	10 298,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:15:19	XCSE	000591077	Buy	DK0060634707	22,00	541,80	DKK	11 919,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:19:39	XCSE	000597488	Buy	DK0060634707	26,00	540,80	DKK	14 060,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:20:13	XCSE	000598281	Buy	DK0060634707	100,00	541,40	DKK	54 140,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:20:13	XCSE	000598282	Buy	DK0060634707	65,00	541,40	DKK	35 191,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:20:13	XCSE	000598283	Buy	DK0060634707	22,00	541,40	DKK	11 910,80

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:20:13	XCSE	000598284	Buy	DK0060634707	5,00	541,40	DKK	2 707,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:20:13	TRSI	B28522	Buy	DK0060634707	158,00	541,54	DKK	85 563,32
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:23:04	XCSE	000602454	Buy	DK0060634707	22,00	541,80	DKK	11 919,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:26:53	XCSE	000607613	Buy	DK0060634707	26,00	542,20	DKK	14 097,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:28:59	XCSE	000610735	Buy	DK0060634707	22,00	542,20	DKK	11 928,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:32:05	XCSE	000616221	Buy	DK0060634707	25,00	540,60	DKK	13 515,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:33:14	XCSE	000618180	Buy	DK0060634707	100,00	540,80	DKK	54 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:39:11	MCSE	000628100	Buy	DK0060634707	24,00	541,70	DKK	13 000,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:39:48	XCSE	000628889	Buy	DK0060634707	22,00	541,60	DKK	11 915,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:39:48	XCSE	000628888	Buy	DK0060634707	2,00	541,60	DKK	1 083,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:42:50	XCSE	000633892	Buy	DK0060634707	24,00	541,20	DKK	12 988,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:46:59	XCSE	000640467	Buy	DK0060634707	28,00	541,40	DKK	15 159,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:49:53	XCSE	000646031	Buy	DK0060634707	30,00	540,80	DKK	16 224,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:53:45	XCSE	000652257	Buy	DK0060634707	13,00	540,60	DKK	7 027,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191021	2019-10-21 16:59:30	XCSE	000660478	Buy	DK0060634707	1 046,00	541,20	DKK	566 095,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 09:13:21	XCSE	000048829	Buy	DK0060634707	100,00	539,40	DKK	53 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 09:15:39	XCSE	000053384	Buy	DK0060634707	23,00	539,00	DKK	12 397,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 09:38:10	XCSE	000094946	Buy	DK0060634707	20,00	538,60	DKK	10 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 10:02:57	XCSE	000132724	Buy	DK0060634707	1,00	538,00	DKK	538,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 10:03:10	XCSE	000133275	Buy	DK0060634707	18,00	538,00	DKK	9 684,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 10:13:40	XCSE	000150135	Buy	DK0060634707	20,00	536,80	DKK	10 736,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 10:14:51	BATE	C8Q00DNM	Buy	DK0060634707	30,00	537,80	DKK	16 134,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 10:14:51	BATE	C8Q00DNL	Buy	DK0060634707	26,00	537,80	DKK	13 982,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 10:14:51	XCSE	000151714	Buy	DK0060634707	44,00	537,80	DKK	23 663,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 10:20:56	XCSE	000160089	Buy	DK0060634707	23,00	537,40	DKK	12 360,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 10:29:57	DCSE	000171379	Buy	DK0060634707	24,00	538,00	DKK	12 912,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 10:43:39	XCSE	000187897	Buy	DK0060634707	23,00	536,60	DKK	12 341,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 10:43:39	XCSE	000187899	Buy	DK0060634707	72,00	536,60	DKK	38 635,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 10:43:39	XCSE	000187898	Buy	DK0060634707	28,00	536,60	DKK	15 024,80

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 10:47:17	XCSE	000191636	Buy	DK0060634707	20,00	536,00	DKK	10 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 10:51:40	XCSE	000196105	Buy	DK0060634707	43,00	536,40	DKK	23 065,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 11:32:55	XCSE	000244512	Buy	DK0060634707	31,00	537,60	DKK	16 665,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 11:32:55	MCSE	000244519	Buy	DK0060634707	31,00	537,60	DKK	16 665,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 11:52:28	XCSE	000263598	Buy	DK0060634707	19,00	537,60	DKK	10 214,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 11:52:28	XCSE	000263599	Buy	DK0060634707	1,00	537,60	DKK	537,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 12:00:08	XCSE	000271555	Buy	DK0060634707	20,00	537,60	DKK	10 752,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 14:39:22	BATE	C8Q01G2E	Buy	DK0060634707	40,00	539,00	DKK	21 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 14:39:22	BATE	C8Q01G2D	Buy	DK0060634707	128,00	539,00	DKK	68 992,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 14:39:22	XCSE	000439214	Buy	DK0060634707	32,00	539,00	DKK	17 248,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 16:32:55	BATE	C8Q028P5	Buy	DK0060634707	9,00	540,20	DKK	4 861,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 16:32:55	BATE	DC8Q028P4	Buy	DK0060634707	156,00	540,10	DKK	84 255,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191022	2019-10-22 16:32:55	DCSE	000589264	Buy	DK0060634707	35,00	540,10	DKK	18 903,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 09:06:12	XCSE	000037290	Buy	DK0060634707	83,00	536,20	DKK	44 504,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 09:06:12	XCSE	000037288	Buy	DK0060634707	82,00	536,20	DKK	43 968,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 09:06:12	XCSE	000037289	Buy	DK0060634707	86,00	536,20	DKK	46 113,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 09:06:31	XCSE	000038970	Buy	DK0060634707	100,00	537,80	DKK	53 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 09:19:31	XCSE	000077176	Buy	DK0060634707	86,00	540,00	DKK	46 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 09:19:31	XCSE	000077175	Buy	DK0060634707	74,00	540,00	DKK	39 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 09:41:38	XCSE	000120034	Buy	DK0060634707	34,00	538,00	DKK	18 292,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 09:41:38	XCSE	000120033	Buy	DK0060634707	100,00	538,00	DKK	53 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 09:47:21	XCSE	000130926	Buy	DK0060634707	24,00	537,00	DKK	12 888,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 09:47:29	MCSE	000131101	Buy	DK0060634707	35,00	536,90	DKK	18 791,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 09:50:00	BATE	C8Q00CP9	Buy	DK0060634707	84,00	537,80	DKK	45 175,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 10:23:38	XCSE	000191055	Buy	DK0060634707	14,00	536,80	DKK	7 515,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 10:23:38	XCSE	000191054	Buy	DK0060634707	9,00	536,80	DKK	4 831,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 10:23:38	XCSE	000191053	Buy	DK0060634707	20,00	537,00	DKK	10 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 10:23:38	XCSE	000191052	Buy	DK0060634707	7,00	537,00	DKK	3 759,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 10:29:43	XCSE	000199785	Buy	DK0060634707	54,00	538,00	DKK	29 052,00

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	20191023	2019-10-23 10:29:43	XCSE	000199784	Buy	DK0060634707	26,00	538,00	DKK	13 988,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 10:45:16	XCSE	000220571	Buy	DK0060634707	7,00	537,40	DKK	3 761,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 10:45:16	XCSE	000220570	Buy	DK0060634707	100,00	537,40	DKK	53 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 10:59:44	BATP	C8Q00Q88	Buy	DK0060634707	32,00	536,90	DKK	17 180,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 10:59:44	XCSE	000241794	Buy	DK0060634707	23,00	536,80	DKK	12 346,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 10:59:44	XCSE	000241789	Buy	DK0060634707	48,00	537,00	DKK	25 776,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 12:57:08	XCSE	000382896	Buy	DK0060634707	83,00	538,40	DKK	44 687,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 12:57:08	XCSE	000382897	Buy	DK0060634707	97,00	538,40	DKK	52 224,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 12:57:08	XCSE	000382898	Buy	DK0060634707	50,00	538,40	DKK	26 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 12:57:08	XCSE	000382899	Buy	DK0060634707	10,00	538,40	DKK	5 384,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 13:00:58	XCSE	000387425	Buy	DK0060634707	13,00	537,60	DKK	6 988,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 13:10:13	XCSE	000395834	Buy	DK0060634707	28,00	537,40	DKK	15 047,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 13:28:04	XCSE	000412749	Buy	DK0060634707	27,00	538,00	DKK	14 526,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 13:47:50	XCSE	000431979	Buy	DK0060634707	41,00	538,00	DKK	22 058,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 14:03:39	XCSE	000445736	Buy	DK0060634707	29,00	537,80	DKK	15 596,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 14:03:39	XCSE	000445735	Buy	DK0060634707	2,00	537,80	DKK	1 075,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 14:12:31	XCSE	000454372	Buy	DK0060634707	18,00	537,80	DKK	9 680,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 14:15:30	XCSE	000456907	Buy	DK0060634707	19,00	537,60	DKK	10 214,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 14:18:18	BATE	C8Q01LNP	Buy	DK0060634707	40,00	537,20	DKK	21 488,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 14:18:18	XCSE	000459670	Buy	DK0060634707	48,00	537,20	DKK	25 785,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 14:18:18	XCSE	000459669	Buy	DK0060634707	66,00	537,20	DKK	35 455,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 14:18:18	XCSE	000459668	Buy	DK0060634707	100,00	537,20	DKK	53 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 14:23:35	XCSE	000464602	Buy	DK0060634707	17,00	537,20	DKK	9 132,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 14:24:54	XCSE	000465559	Buy	DK0060634707	16,00	537,00	DKK	8 592,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 14:32:40	XCSE	000473637	Buy	DK0060634707	14,00	537,00	DKK	7 518,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 14:38:14	XCSE	000479261	Buy	DK0060634707	15,00	537,00	DKK	8 055,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 14:48:26	XCSE	000489258	Buy	DK0060634707	30,00	536,80	DKK	16 104,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:05:53	XCSE	000509278	Buy	DK0060634707	45,00	537,60	DKK	24 192,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:12:44	XCSE	000516963	Buy	DK0060634707	13,00	537,00	DKK	6 981,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:18:24	XCSE	000522717	Buy	DK0060634707	17,00	536,40	DKK	9 118,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:18:59	XCSE	000523169	Buy	DK0060634707	100,00	536,60	DKK	53 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:26:51	XCSE	000532468	Buy	DK0060634707	100,00	536,60	DKK	53 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:26:51	XCSE	000532469	Buy	DK0060634707	59,00	536,60	DKK	31 659,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:26:51	XCSE	000532470	Buy	DK0060634707	23,00	536,60	DKK	12 341,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:26:51	XCSE	000532467	Buy	DK0060634707	6,00	536,40	DKK	3 218,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:29:16	XCSE	000535149	Buy	DK0060634707	15,00	536,40	DKK	8 046,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:37:20	XCSE	000551261	Buy	DK0060634707	40,00	537,40	DKK	21 496,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:49:56	MCSE	000570735	Buy	DK0060634707	30,00	537,30	DKK	16 119,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:50:09	XCSE	000571215	Buy	DK0060634707	30,00	537,20	DKK	16 116,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:53:55	XCSE	000576561	Buy	DK0060634707	54,00	537,00	DKK	28 998,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:53:55	XCSE	000576560	Buy	DK0060634707	54,00	537,00	DKK	28 998,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:53:55	XCSE	000576558	Buy	DK0060634707	35,00	537,00	DKK	18 795,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:53:55	XCSE	000576557	Buy	DK0060634707	58,00	537,00	DKK	31 146,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:53:55	XCSE	000576559	Buy	DK0060634707	74,00	537,00	DKK	39 738,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:55:37	XCSE	000579303	Buy	DK0060634707	19,00	537,00	DKK	10 203,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 15:56:55	XCSE	000581206	Buy	DK0060634707	19,00	536,80	DKK	10 199,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 16:00:50	XCSE	000589178	Buy	DK0060634707	20,00	536,60	DKK	10 732,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 16:07:31	XCSE	000599592	Buy	DK0060634707	20,00	537,00	DKK	10 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 16:09:35	XCSE	000602822	Buy	DK0060634707	15,00	536,80	DKK	8 052,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 16:09:36	XCSE	000602830	Buy	DK0060634707	5,00	536,80	DKK	2 684,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 16:36:09	XCSE	000644759	Buy	DK0060634707	23,00	537,00	DKK	12 351,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 16:36:09	XCSE	000644756	Buy	DK0060634707	38,00	537,20	DKK	20 413,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 16:36:19	MCSE	000645051	Buy	DK0060634707	31,00	537,10	DKK	16 650,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 16:37:43	XCSE	000647190	Buy	DK0060634707	29,00	536,80	DKK	15 567,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 16:38:57	XCSE	000649160	Buy	DK0060634707	26,00	536,40	DKK	13 946,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 16:39:28	XCSE	000649969	Buy	DK0060634707	3,00	536,40	DKK	1 609,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 16:46:30	XCSE	000661616	Buy	DK0060634707	26,00	536,40	DKK	13 946,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 16:46:47	BATE	C8Q02OCO	Buy	DK0060634707	43,00	536,20	DKK	23 056,60

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 16:46:47	XCSE	000662091	Buy	DK0060634707	39,00	536,20	DKK	20 911,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 16:46:47	XCSE	000662090	Buy	DK0060634707	84,00	536,20	DKK	45 040,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 16:46:47	XCSE	000662089	Buy	DK0060634707	5,00	536,20	DKK	2 681,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 16:46:47	XCSE	000662088	Buy	DK0060634707	453,00	536,20	DKK	242 898,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191023	2019-10-23 16:59:39	XCSE	000682926	Buy	DK0060634707	458,00	536,40	DKK	245 671,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191024	2019-10-24 09:20:11	XCSE	000086226	Buy	DK0060634707	26,00	532,00	DKK	13 832,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191024	2019-10-24 09:20:11	XCSE	000086225	Buy	DK0060634707	87,00	532,00	DKK	46 284,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191024	2019-10-24 09:20:11	XCSE	000086224	Buy	DK0060634707	82,00	532,00	DKK	43 624,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191024	2019-10-24 09:20:11	XCSE	000086223	Buy	DK0060634707	87,00	532,00	DKK	46 284,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191024	2019-10-24 09:24:22	XCSE	000098700	Buy	DK0060634707	24,00	532,00	DKK	12 768,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191024	2019-10-24 09:36:00	XCSE	000131105	Buy	DK0060634707	16,00	531,20	DKK	8 499,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191024	2019-10-24 09:36:00	XCSE	000131106	Buy	DK0060634707	7,00	531,20	DKK	3 718,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191024	2019-10-24 13:06:34	XCSE	000473399	Buy	DK0060634707	71,00	538,40	DKK	38 226,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191024	2019-10-24 16:31:43	BATE	C8Q03KU6	Buy	DK0060634707	17,00	537,60	DKK	9 139,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191024	2019-10-24 16:31:43	XCSE	000789781	Buy	DK0060634707	17,00	537,60	DKK	9 139,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191024	2019-10-24 16:31:43	XCSE	000789780	Buy	DK0060634707	25,00	537,60	DKK	13 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191024	2019-10-24 16:31:43	XCSE	000789779	Buy	DK0060634707	41,00	537,60	DKK	22 041,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 09:18:08	BATE	C8Q005GE	Buy	DK0060634707	40,00	537,80	DKK	21 512,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 09:18:08	XCSE	000075809	Buy	DK0060634707	98,00	537,40	DKK	52 665,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 09:18:08	XCSE	000075810	Buy	DK0060634707	5,00	537,40	DKK	2 687,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 09:18:08	XCSE	000075811	Buy	DK0060634707	13,00	537,40	DKK	6 986,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 09:18:08	XCSE	000075812	Buy	DK0060634707	28,00	537,40	DKK	15 047,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 09:18:08	AQXE	15040	Buy	DK0060634707	125,00	537,60	DKK	67 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 09:18:19	XCSE	000076354	Buy	DK0060634707	5,00	537,40	DKK	2 687,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 09:18:19	XCSE	000076353	Buy	DK0060634707	92,00	537,40	DKK	49 440,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 09:19:22	XCSE	000079276	Buy	DK0060634707	25,00	536,60	DKK	13 415,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 11:11:00	BATP	C8Q00YFD	Buy	DK0060634707	36,00	537,40	DKK	19 346,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 11:11:00	BATP	C8Q00YFE	Buy	DK0060634707	31,00	537,40	DKK	16 659,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 11:11:00	XCSE	000295310	Buy	DK0060634707	23,00	537,40	DKK	12 360,20

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 11:11:00	XCSE	000295306	Buy	DK0060634707	64,00	537,40	DKK	34 393,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 11:13:25	XCSE	000298778	Buy	DK0060634707	100,00	537,60	DKK	53 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 11:13:25	XCSE	000298779	Buy	DK0060634707	70,00	537,60	DKK	37 632,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 11:13:25	XCSE	000298780	Buy	DK0060634707	5,00	537,60	DKK	2 688,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 11:13:25	XCSE	000298781	Buy	DK0060634707	90,00	537,60	DKK	48 384,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 11:17:15	XCSE	000303835	Buy	DK0060634707	44,00	537,20	DKK	23 636,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 14:09:23	XCSE	000500978	Buy	DK0060634707	35,00	540,00	DKK	18 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 14:09:23	XCSE	000500979	Buy	DK0060634707	37,00	540,00	DKK	19 980,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 14:09:38	XCSE	000501258	Buy	DK0060634707	34,00	540,00	DKK	18 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 15:41:31	BATP	C8Q02BRR	Buy	DK0060634707	31,00	537,60	DKK	16 665,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 15:41:33	BATP	C8Q02BS6	Buy	DK0060634707	35,00	537,60	DKK	18 816,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 15:42:00	XCSE	000615667	Buy	DK0060634707	117,00	537,40	DKK	62 875,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 15:42:01	XCSE	000615727	Buy	DK0060634707	23,00	537,20	DKK	12 355,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 15:44:36	XCSE	000620120	Buy	DK0060634707	65,00	537,40	DKK	34 931,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 15:48:02	XCSE	000625641	Buy	DK0060634707	3,00	537,60	DKK	1 612,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 15:48:02	XCSE	000625640	Buy	DK0060634707	29,00	537,60	DKK	15 590,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 15:48:17	XCSE	000626124	Buy	DK0060634707	33,00	537,40	DKK	17 734,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 15:55:34	XCSE	000637894	Buy	DK0060634707	22,00	537,40	DKK	11 822,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 15:55:34	XCSE	000637895	Buy	DK0060634707	24,00	537,40	DKK	12 897,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 15:59:01	XCSE	000642981	Buy	DK0060634707	24,00	537,20	DKK	12 892,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:03:57	XCSE	000651012	Buy	DK0060634707	28,00	537,40	DKK	15 047,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:05:45	XCSE	000653890	Buy	DK0060634707	50,00	537,60	DKK	26 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:05:45	XCSE	000653891	Buy	DK0060634707	7,00	537,60	DKK	3 763,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:05:45	XCSE	000653892	Buy	DK0060634707	208,00	537,60	DKK	111 820,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:05:45	XCSE	000653893	Buy	DK0060634707	6,00	537,60	DKK	3 225,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:15:10	XCSE	000669003	Buy	DK0060634707	41,00	537,80	DKK	22 049,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:18:08	XCSE	000673114	Buy	DK0060634707	41,00	537,40	DKK	22 033,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:20:28	XCSE	000676998	Buy	DK0060634707	31,00	537,00	DKK	16 647,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:21:58	XCSE	000679577	Buy	DK0060634707	53,00	537,00	DKK	28 461,00

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	20191025	2019-10-25 16:21:58	XCSE	000679576	Buy	DK0060634707	41,00	537,00	DKK	22 017,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:21:59	XCSE	000679582	Buy	DK0060634707	2,00	537,00	DKK	1 074,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:21:59	XCSE	000679581	Buy	DK0060634707	46,00	537,00	DKK	24 702,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:21:59	XCSE	000679580	Buy	DK0060634707	10,00	537,00	DKK	5 370,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:21:59	XCSE	000679579	Buy	DK0060634707	12,00	537,00	DKK	6 444,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:21:59	XCSE	000679578	Buy	DK0060634707	3,00	537,00	DKK	1 611,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:28:18	XCSE	000689315	Buy	DK0060634707	29,00	537,60	DKK	15 590,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:32:29	XCSE	000696390	Buy	DK0060634707	31,00	537,40	DKK	16 659,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:35:16	XCSE	000701976	Buy	DK0060634707	31,00	537,40	DKK	16 659,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:37:36	XCSE	000705753	Buy	DK0060634707	31,00	537,00	DKK	16 647,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:42:21	XCSE	000713195	Buy	DK0060634707	35,00	536,60	DKK	18 781,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:47:16	XCSE	000720574	Buy	DK0060634707	5,00	536,60	DKK	2 683,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:47:33	XCSE	000720936	Buy	DK0060634707	31,00	536,60	DKK	16 634,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:48:47	TRQX	T196JVG2VZW	Buy	DK0060634707	4,00	537,20	DKK	2 148,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:48:47	AQXE	236498	Buy	DK0060634707	125,00	537,20	DKK	67 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:48:47	XCSE	000723208	Buy	DK0060634707	25,00	537,20	DKK	13 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:48:47	XCSE	000723207	Buy	DK0060634707	69,00	537,20	DKK	37 066,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:49:39	XCSE	000724893	Buy	DK0060634707	29,00	537,20	DKK	15 578,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191025	2019-10-25 16:49:39	XCSE	000724892	Buy	DK0060634707	7,00	537,20	DKK	3 760,40