

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	20190819	2019-08-19 09:27:56	XCSE	000070051	Buy	DK0060634707	22,00	529,00	DKK	11 638,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 09:29:26	XCSE	000072436	Buy	DK0060634707	78,00	529,00	DKK	41 262,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 09:36:36	XCSE	000079523	Buy	DK0060634707	32,00	528,00	DKK	16 896,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 09:36:36	XCSE	000079522	Buy	DK0060634707	18,00	528,00	DKK	9 504,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 11:37:32	XCSE	000210295	Buy	DK0060634707	100,00	527,00	DKK	52 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 12:13:39	XCSE	000238608	Buy	DK0060634707	150,00	526,00	DKK	78 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 13:28:04	XCSE	000298288	Buy	DK0060634707	20,00	526,80	DKK	10 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 13:28:04	XCSE	000298284	Buy	DK0060634707	19,00	526,80	DKK	10 009,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 13:28:04	XCSE	000298263	Buy	DK0060634707	1,00	526,80	DKK	526,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 13:28:04	XCSE	000298183	Buy	DK0060634707	10,00	526,80	DKK	5 268,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 13:28:04	XCSE	000298182	Buy	DK0060634707	20,00	526,80	DKK	10 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 13:28:04	XCSE	000298442	Buy	DK0060634707	19,00	526,80	DKK	10 009,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 13:28:04	XCSE	000298385	Buy	DK0060634707	1,00	526,80	DKK	526,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 13:28:04	XCSE	000298347	Buy	DK0060634707	6,00	526,80	DKK	3 160,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 13:28:04	XCSE	000298346	Buy	DK0060634707	4,00	526,80	DKK	2 107,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 13:28:04	XCSE	000298345	Buy	DK0060634707	6,00	526,80	DKK	3 160,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 13:28:04	XCSE	000298344	Buy	DK0060634707	6,00	526,80	DKK	3 160,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 13:28:04	XCSE	000298343	Buy	DK0060634707	4,00	526,80	DKK	2 107,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 13:28:04	XCSE	000298342	Buy	DK0060634707	14,00	526,80	DKK	7 375,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 13:28:04	XCSE	000298340	Buy	DK0060634707	20,00	526,80	DKK	10 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 13:28:04	XCSE	000298289	Buy	DK0060634707	75,00	526,80	DKK	39 510,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:44:18	XCSE	000359648	Buy	DK0060634707	1,00	526,80	DKK	526,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:44:18	XCSE	000359649	Buy	DK0060634707	19,00	526,80	DKK	10 009,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:44:18	XCSE	000359653	Buy	DK0060634707	20,00	526,80	DKK	10 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:44:18	XCSE	000359655	Buy	DK0060634707	20,00	526,80	DKK	10 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:44:18	XCSE	000359656	Buy	DK0060634707	15,00	526,80	DKK	7 902,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:47:43	XCSE	000361878	Buy	DK0060634707	20,00	526,00	DKK	10 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:47:43	XCSE	000361881	Buy	DK0060634707	20,00	526,00	DKK	10 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:47:43	XCSE	000361882	Buy	DK0060634707	82,00	526,00	DKK	43 132,00

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	20190819	2019-08-19 14:51:28	XCSE	000363561	Buy	DK0060634707	5,00	526,00	DKK	2 630,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:51:28	XCSE	000364813	Buy	DK0060634707	14,00	526,00	DKK	7 364,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:51:28	XCSE	000364927	Buy	DK0060634707	1,00	526,00	DKK	526,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:51:28	XCSE	000364929	Buy	DK0060634707	20,00	526,00	DKK	10 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:51:28	XCSE	000364930	Buy	DK0060634707	20,00	526,00	DKK	10 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:51:28	XCSE	000364931	Buy	DK0060634707	13,00	526,00	DKK	6 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:51:28	XCSE	000363449	Buy	DK0060634707	7,00	526,00	DKK	3 682,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:51:28	XCSE	000363448	Buy	DK0060634707	17,00	526,00	DKK	8 942,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:51:28	XCSE	000363477	Buy	DK0060634707	13,00	526,00	DKK	6 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:51:28	XCSE	000363447	Buy	DK0060634707	20,00	526,00	DKK	10 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:51:28	XCSE	000363446	Buy	DK0060634707	8,00	526,00	DKK	4 208,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:51:28	XCSE	000363444	Buy	DK0060634707	20,00	526,00	DKK	10 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:51:28	XCSE	000362222	Buy	DK0060634707	19,00	526,00	DKK	9 994,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 14:51:28	XCSE	000362216	Buy	DK0060634707	1,00	526,00	DKK	526,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 16:36:07	XCSE	000480204	Buy	DK0060634707	20,00	528,00	DKK	10 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 16:51:24	XCSE	000499490	Buy	DK0060634707	20,00	528,00	DKK	10 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 16:51:24	XCSE	000499492	Buy	DK0060634707	37,00	528,00	DKK	19 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 16:51:36	XCSE	000499776	Buy	DK0060634707	20,00	528,00	DKK	10 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 16:52:46	XCSE	000501381	Buy	DK0060634707	20,00	528,00	DKK	10 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 16:52:46	XCSE	000501382	Buy	DK0060634707	24,00	528,00	DKK	12 672,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 16:54:57	XCSE	000504105	Buy	DK0060634707	337,00	528,00	DKK	177 936,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190819	2019-08-19 16:54:57	XCSE	000504104	Buy	DK0060634707	22,00	528,00	DKK	11 616,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190820	2019-08-20 10:12:33	XCSE	000127254	Buy	DK0060634707	60,00	530,00	DKK	31 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190820	2019-08-20 10:12:33	XCSE	000127250	Buy	DK0060634707	35,00	530,00	DKK	18 550,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190820	2019-08-20 10:12:33	XCSE	000127253	Buy	DK0060634707	5,00	530,00	DKK	2 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190820	2019-08-20 10:17:48	XCSE	000132825	Buy	DK0060634707	2,00	529,00	DKK	1 058,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190820	2019-08-20 10:22:07	XCSE	000137884	Buy	DK0060634707	48,00	529,00	DKK	25 392,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190820	2019-08-20 10:22:07	XCSE	000137883	Buy	DK0060634707	50,00	529,00	DKK	26 450,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190820	2019-08-20 10:29:22	XCSE	000144781	Buy	DK0060634707	100,00	528,00	DKK	52 800,00

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	20190820	2019-08-20 10:30:45	XCSE	000146557	Buy	DK0060634707	100,00	527,00	DKK	52 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190820	2019-08-20 10:33:57	XCSE	000150076	Buy	DK0060634707	100,00	526,00	DKK	52 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190820	2019-08-20 16:59:56	XCSE	000536710	Buy	DK0060634707	47,00	535,00	DKK	25 145,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190820	2019-08-20 16:59:56	XCSE	000536785	Buy	DK0060634707	79,00	535,00	DKK	42 265,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190820	2019-08-20 16:59:56	XCSE	000536786	Buy	DK0060634707	171,00	535,00	DKK	91 485,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190820	2019-08-20 16:59:56	XCSE	000536708	Buy	DK0060634707	425,00	535,00	DKK	227 375,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190820	2019-08-20 16:59:56	XCSE	000536709	Buy	DK0060634707	28,00	535,00	DKK	14 980,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 09:44:58	XCSE	000071369	Buy	DK0060634707	50,00	538,00	DKK	26 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 15:52:14	XCSE	000386040	Buy	DK0060634707	14,00	541,00	DKK	7 574,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 15:52:14	XCSE	000386041	Buy	DK0060634707	6,00	541,00	DKK	3 246,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 15:52:53	XCSE	000387007	Buy	DK0060634707	15,00	541,00	DKK	8 115,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 15:52:53	XCSE	000387009	Buy	DK0060634707	5,00	541,00	DKK	2 705,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 15:57:14	XCSE	000391054	Buy	DK0060634707	20,00	541,00	DKK	10 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 15:59:59	XCSE	000393928	Buy	DK0060634707	20,00	541,00	DKK	10 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 15:59:59	XCSE	000393931	Buy	DK0060634707	13,00	541,00	DKK	7 033,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 15:59:59	XCSE	000393932	Buy	DK0060634707	7,00	541,00	DKK	3 787,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 15:59:59	XCSE	000393935	Buy	DK0060634707	129,00	541,00	DKK	69 789,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 15:59:59	XCSE	000393936	Buy	DK0060634707	20,00	541,00	DKK	10 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 15:59:59	XCSE	000393937	Buy	DK0060634707	1,00	541,00	DKK	541,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 16:34:05	XCSE	000437759	Buy	DK0060634707	15,00	542,00	DKK	8 130,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 16:34:05	XCSE	000437760	Buy	DK0060634707	5,00	542,00	DKK	2 710,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 16:34:05	XCSE	000437761	Buy	DK0060634707	28,00	542,00	DKK	15 176,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 16:34:05	XCSE	000437881	Buy	DK0060634707	17,00	542,00	DKK	9 214,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 16:34:05	XCSE	000437955	Buy	DK0060634707	3,00	542,00	DKK	1 626,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 16:34:05	XCSE	000437956	Buy	DK0060634707	100,00	542,00	DKK	54 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 16:34:05	XCSE	000437957	Buy	DK0060634707	3,00	542,00	DKK	1 626,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 16:34:05	XCSE	000437959	Buy	DK0060634707	20,00	542,00	DKK	10 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 16:34:05	XCSE	000437960	Buy	DK0060634707	9,00	542,00	DKK	4 878,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 17:00:17	XCSE	000474750	Buy	DK0060634707	8,00	541,80	DKK	4 334,40

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	20190821	2019-08-21 17:00:17	XCSE	000474751	Buy	DK0060634707	2,00	541,80	DKK	1 083,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 17:00:17	XCSE	000474752	Buy	DK0060634707	34,00	541,80	DKK	18 421,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 17:00:17	XCSE	000474753	Buy	DK0060634707	256,00	541,80	DKK	138 700,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190821	2019-08-21 17:00:17	XCSE	000474754	Buy	DK0060634707	200,00	541,80	DKK	108 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 09:17:43	XCSE	000048920	Buy	DK0060634707	28,00	540,00	DKK	15 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 09:17:43	XCSE	000049163	Buy	DK0060634707	22,00	540,00	DKK	11 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 09:38:25	XCSE	000079940	Buy	DK0060634707	49,00	539,00	DKK	26 411,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 09:38:25	XCSE	000079941	Buy	DK0060634707	1,00	539,00	DKK	539,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 10:13:43	XCSE	000122432	Buy	DK0060634707	20,00	537,00	DKK	10 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 10:13:43	XCSE	000122433	Buy	DK0060634707	80,00	537,00	DKK	42 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 14:17:50	XCSE	000325674	Buy	DK0060634707	18,00	539,00	DKK	9 702,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 14:17:50	XCSE	000325958	Buy	DK0060634707	19,00	539,00	DKK	10 241,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 14:17:50	XCSE	000325957	Buy	DK0060634707	2,00	539,00	DKK	1 078,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 14:17:50	XCSE	000325959	Buy	DK0060634707	20,00	539,00	DKK	10 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 14:17:50	XCSE	000325974	Buy	DK0060634707	20,00	539,00	DKK	10 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 14:17:50	XCSE	000326019	Buy	DK0060634707	20,00	539,00	DKK	10 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 14:17:50	XCSE	000326131	Buy	DK0060634707	20,00	539,00	DKK	10 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 14:17:50	XCSE	000326133	Buy	DK0060634707	20,00	539,00	DKK	10 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 14:17:50	XCSE	000326134	Buy	DK0060634707	61,00	539,00	DKK	32 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 15:48:48	XCSE	000422079	Buy	DK0060634707	20,00	539,00	DKK	10 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 15:48:48	XCSE	000422082	Buy	DK0060634707	20,00	539,00	DKK	10 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 15:48:48	XCSE	000422083	Buy	DK0060634707	160,00	539,00	DKK	86 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 16:16:43	XCSE	000460209	Buy	DK0060634707	42,00	538,80	DKK	22 629,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 16:16:43	XCSE	000460373	Buy	DK0060634707	21,00	538,80	DKK	11 314,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 16:20:17	XCSE	000463360	Buy	DK0060634707	17,00	538,80	DKK	9 159,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 16:20:17	XCSE	000463842	Buy	DK0060634707	14,00	538,80	DKK	7 543,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 16:20:17	XCSE	000464637	Buy	DK0060634707	69,00	538,80	DKK	37 177,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 16:35:31	XCSE	000490495	Buy	DK0060634707	37,00	538,80	DKK	19 935,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 16:55:00	XCSE	000521835	Buy	DK0060634707	32,00	539,00	DKK	17 248,00

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	20190822	2019-08-22 16:55:00	XCSE	000523625	Buy	DK0060634707	18,00	539,00	DKK	9 702,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190822	2019-08-22 16:59:58	XCSE	000532524	Buy	DK0060634707	150,00	539,00	DKK	80 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 09:47:45	XCSE	000089689	Buy	DK0060634707	20,00	538,00	DKK	10 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 09:47:45	XCSE	000089691	Buy	DK0060634707	180,00	538,00	DKK	96 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:11:42	XCSE	000119217	Buy	DK0060634707	25,00	537,00	DKK	13 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:11:42	XCSE	000119225	Buy	DK0060634707	36,00	537,00	DKK	19 332,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:11:42	XCSE	000119226	Buy	DK0060634707	51,00	537,00	DKK	27 387,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:11:42	XCSE	000119230	Buy	DK0060634707	22,00	537,00	DKK	11 814,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:11:42	XCSE	000119229	Buy	DK0060634707	15,00	537,00	DKK	8 055,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:11:42	XCSE	000119227	Buy	DK0060634707	25,00	537,00	DKK	13 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:11:42	XCSE	000119228	Buy	DK0060634707	26,00	537,00	DKK	13 962,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:49:15	XCSE	000155714	Buy	DK0060634707	1,00	536,00	DKK	536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:49:15	XCSE	000155669	Buy	DK0060634707	11,00	536,00	DKK	5 896,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:49:15	XCSE	000155654	Buy	DK0060634707	13,00	536,00	DKK	6 968,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:49:15	XCSE	000155653	Buy	DK0060634707	25,00	536,00	DKK	13 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:49:15	XCSE	000155652	Buy	DK0060634707	90,00	536,00	DKK	48 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:49:15	XCSE	000155650	Buy	DK0060634707	25,00	536,00	DKK	13 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:53:27	XCSE	000159781	Buy	DK0060634707	2,00	536,00	DKK	1 072,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:53:27	XCSE	000159684	Buy	DK0060634707	23,00	536,00	DKK	12 328,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:53:27	XCSE	000158889	Buy	DK0060634707	2,00	536,00	DKK	1 072,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:55:06	XCSE	000160773	Buy	DK0060634707	20,00	535,00	DKK	10 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:55:06	XCSE	000160739	Buy	DK0060634707	8,00	536,00	DKK	4 288,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:55:06	XCSE	000160784	Buy	DK0060634707	1,00	535,00	DKK	535,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:55:06	XCSE	000160783	Buy	DK0060634707	20,00	535,00	DKK	10 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:55:06	XCSE	000160782	Buy	DK0060634707	20,00	535,00	DKK	10 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:55:06	XCSE	000160781	Buy	DK0060634707	20,00	535,00	DKK	10 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:55:06	XCSE	000160780	Buy	DK0060634707	4,00	535,00	DKK	2 140,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:55:06	XCSE	000160779	Buy	DK0060634707	12,00	535,00	DKK	6 420,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:55:06	XCSE	000160778	Buy	DK0060634707	4,00	535,00	DKK	2 140,00

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	20190823	2019-08-23 10:55:06	XCSE	000160777	Buy	DK0060634707	20,00	535,00	DKK	10 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:55:06	XCSE	000160776	Buy	DK0060634707	20,00	535,00	DKK	10 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:55:06	XCSE	000160775	Buy	DK0060634707	20,00	535,00	DKK	10 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 10:55:06	XCSE	000160774	Buy	DK0060634707	39,00	535,00	DKK	20 865,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 13:22:29	XCSE	000272186	Buy	DK0060634707	87,00	535,80	DKK	46 614,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 13:22:29	XCSE	000272138	Buy	DK0060634707	13,00	535,80	DKK	6 965,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 13:49:27	XCSE	000280446	Buy	DK0060634707	41,00	535,00	DKK	21 935,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 13:49:27	XCSE	000280445	Buy	DK0060634707	59,00	535,00	DKK	31 565,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 13:49:27	XCSE	000289121	Buy	DK0060634707	27,00	534,00	DKK	14 418,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 13:49:27	XCSE	000289120	Buy	DK0060634707	73,00	534,00	DKK	38 982,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 14:05:26	XCSE	000314124	Buy	DK0060634707	100,00	534,00	DKK	53 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 14:47:48	XCSE	000370680	Buy	DK0060634707	13,00	533,00	DKK	6 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190823	2019-08-23 14:47:48	XCSE	000370679	Buy	DK0060634707	87,00	533,00	DKK	46 371,00