

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	20190930	2019-09-30 09:02:25	XCSE	000023080	Buy	DK0060634707	100,00	556,40	DKK	55 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 09:02:32	XCSE	000023260	Buy	DK0060634707	3,00	556,20	DKK	1 668,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 09:02:32	XCSE	000023261	Buy	DK0060634707	87,00	556,40	DKK	48 406,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 09:03:09	XCSE	000024647	Buy	DK0060634707	18,00	556,20	DKK	10 011,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 09:03:09	XCSE	000024648	Buy	DK0060634707	51,00	556,40	DKK	28 376,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 09:03:09	XCSE	000024649	Buy	DK0060634707	100,00	556,40	DKK	55 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 09:04:07	XCSE	000027168	Buy	DK0060634707	29,00	555,60	DKK	16 112,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 09:04:08	XCSE	000027228	Buy	DK0060634707	8,00	555,60	DKK	4 444,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 09:11:47	XCSE	000044775	Buy	DK0060634707	31,00	555,60	DKK	17 223,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 09:21:11	XCSE	000060979	Buy	DK0060634707	25,00	557,00	DKK	13 925,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 09:36:33	XCSE	000080982	Buy	DK0060634707	22,00	556,00	DKK	12 232,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 09:53:27	XCSE	000103136	Buy	DK0060634707	31,00	556,20	DKK	17 242,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 09:55:53	XCSE	000106139	Buy	DK0060634707	32,00	555,80	DKK	17 785,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 10:00:42	XCSE	000111909	Buy	DK0060634707	24,00	555,20	DKK	13 324,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 10:02:46	XCSE	000114568	Buy	DK0060634707	38,00	555,40	DKK	21 105,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 10:02:46	XCSE	000114567	Buy	DK0060634707	29,00	555,40	DKK	16 106,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 10:11:46	XCSE	000126288	Buy	DK0060634707	26,00	555,60	DKK	14 445,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 10:18:01	XCSE	000132494	Buy	DK0060634707	21,00	555,00	DKK	11 655,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 10:21:19	XCSE	000135672	Buy	DK0060634707	38,00	555,40	DKK	21 105,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 10:47:57	XCSE	000162237	Buy	DK0060634707	22,00	556,00	DKK	12 232,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 11:31:37	XCSE	L5Pezrwq-00	Buy	DK0060634707	500,00	556,00	DKK	278 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 16:54:52	XCSE	000506759	Buy	DK0060634707	90,00	563,40	DKK	50 706,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190930	2019-09-30 16:54:52	XCSE	000506758	Buy	DK0060634707	23,00	563,40	DKK	12 958,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:24:09	XCSE	000072181	Buy	DK0060634707	100,00	566,40	DKK	56 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:24:09	XCSE	000072182	Buy	DK0060634707	77,00	566,40	DKK	43 612,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:24:09	XCSE	000072183	Buy	DK0060634707	8,00	566,40	DKK	4 531,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:24:09	XCSE	000072184	Buy	DK0060634707	39,00	566,40	DKK	22 089,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:24:29	XCSE	000072660	Buy	DK0060634707	100,00	566,40	DKK	56 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:24:29	XCSE	000072661	Buy	DK0060634707	39,00	566,40	DKK	22 089,60

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:24:29	XCSE	000072662	Buy	DK0060634707	19,00	566,40	DKK	10 761,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:31:42	XCSE	000082917	Buy	DK0060634707	24,00	565,80	DKK	13 579,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:34:56	XCSE	000087904	Buy	DK0060634707	19,00	565,00	DKK	10 735,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:42:27	XCSE	000098450	Buy	DK0060634707	23,00	564,40	DKK	12 981,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:44:40	XCSE	000101752	Buy	DK0060634707	100,00	564,60	DKK	56 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:44:40	XCSE	000101753	Buy	DK0060634707	100,00	564,80	DKK	56 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:44:40	XCSE	000101754	Buy	DK0060634707	20,00	564,80	DKK	11 296,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:44:59	XCSE	000102796	Buy	DK0060634707	19,00	565,20	DKK	10 738,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:44:59	XCSE	000102795	Buy	DK0060634707	100,00	565,20	DKK	56 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:46:39	XCSE	000104885	Buy	DK0060634707	19,00	564,40	DKK	10 723,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:54:10	XCSE	000115071	Buy	DK0060634707	17,00	563,20	DKK	9 574,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 09:54:10	XCSE	000115042	Buy	DK0060634707	6,00	563,20	DKK	3 379,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:03:50	XCSE	000129227	Buy	DK0060634707	11,00	563,00	DKK	6 193,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:03:50	XCSE	000129228	Buy	DK0060634707	11,00	563,00	DKK	6 193,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:09:39	XCSE	000137243	Buy	DK0060634707	24,00	562,20	DKK	13 492,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:24:08	XCSE	000154584	Buy	DK0060634707	30,00	564,00	DKK	16 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:24:08	XCSE	000154583	Buy	DK0060634707	131,00	564,00	DKK	73 884,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:24:08	XCSE	000154582	Buy	DK0060634707	81,00	564,00	DKK	45 684,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:24:08	XCSE	000154581	Buy	DK0060634707	25,00	564,00	DKK	14 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:24:08	XCSE	000154580	Buy	DK0060634707	100,00	564,00	DKK	56 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:29:40	XCSE	000160149	Buy	DK0060634707	25,00	563,60	DKK	14 090,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:34:43	XCSE	000166091	Buy	DK0060634707	22,00	563,40	DKK	12 394,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:43:30	XCSE	000176708	Buy	DK0060634707	22,00	562,20	DKK	12 368,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:47:02	XCSE	000180509	Buy	DK0060634707	11,00	562,40	DKK	6 186,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:47:02	XCSE	000180508	Buy	DK0060634707	63,00	562,40	DKK	35 431,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:47:02	XCSE	000180507	Buy	DK0060634707	26,00	562,40	DKK	14 622,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:47:02	XCSE	000180506	Buy	DK0060634707	100,00	562,40	DKK	56 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:51:07	BATE	C8Q00G8L	Buy	DK0060634707	161,00	562,60	DKK	90 578,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:51:07	XCSE	000185346	Buy	DK0060634707	46,00	562,60	DKK	25 879,60

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 10:53:20	XCSE	000187752	Buy	DK0060634707	32,00	562,40	DKK	17 996,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 11:00:03	XCSE	000195274	Buy	DK0060634707	26,00	562,00	DKK	14 612,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 11:04:48	XCSE	000201696	Buy	DK0060634707	30,00	561,20	DKK	16 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 11:11:20	XCSE	000208624	Buy	DK0060634707	27,00	562,00	DKK	15 174,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 11:26:33	XCSE	000224666	Buy	DK0060634707	24,00	562,80	DKK	13 507,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 11:27:37	XCSE	000225588	Buy	DK0060634707	25,00	562,80	DKK	14 070,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 11:33:04	XCSE	000230870	Buy	DK0060634707	25,00	562,80	DKK	14 070,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 11:34:54	XCSE	000232571	Buy	DK0060634707	25,00	563,00	DKK	14 075,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 11:35:06	XCSE	000232832	Buy	DK0060634707	24,00	562,80	DKK	13 507,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 11:35:06	XCSE	000232831	Buy	DK0060634707	84,00	562,80	DKK	47 275,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 11:51:35	XCSE	000247293	Buy	DK0060634707	38,00	562,20	DKK	21 363,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 11:53:15	XCSE	000248561	Buy	DK0060634707	35,00	562,20	DKK	19 677,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 11:57:40	XCSE	000252458	Buy	DK0060634707	35,00	563,20	DKK	19 712,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 12:01:59	XCSE	000256071	Buy	DK0060634707	23,00	563,60	DKK	12 962,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 12:45:05	XCSE	000289156	Buy	DK0060634707	40,00	564,00	DKK	22 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:25:11	XCSE	000431908	Buy	DK0060634707	26,00	564,00	DKK	14 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:25:11	XCSE	000431909	Buy	DK0060634707	16,00	564,00	DKK	9 024,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:27:00	XUBS	XUBS063917	Buy	DK0060634707	40,00	564,00	DKK	22 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:27:00	XCSE	000433625	Buy	DK0060634707	70,00	564,00	DKK	39 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:27:00	MCSE	000433642	Buy	DK0060634707	67,00	564,00	DKK	37 788,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:27:00	XCSE	000433624	Buy	DK0060634707	74,00	564,00	DKK	41 736,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:27:00	XCSE	000433623	Buy	DK0060634707	26,00	564,00	DKK	14 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:27:00	XCSE	000433620	Buy	DK0060634707	26,00	564,00	DKK	14 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:27:00	XCSE	000433622	Buy	DK0060634707	87,00	564,00	DKK	49 068,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:37:19	XCSE	000448290	Buy	DK0060634707	108,00	564,00	DKK	60 912,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:37:19	XCSE	000448291	Buy	DK0060634707	44,00	564,00	DKK	24 816,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:37:20	BATP	C8Q01CI8	Buy	DK0060634707	33,00	563,90	DKK	18 608,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:37:20	XCSE	000448299	Buy	DK0060634707	19,00	563,80	DKK	10 712,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:37:20	MCSE	000448303	Buy	DK0060634707	41,00	563,90	DKK	23 119,90

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:37:20	MCSE	000448305	Buy	DK0060634707	27,00	563,90	DKK	15 225,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:37:22	XCSE	000448314	Buy	DK0060634707	3,00	563,80	DKK	1 691,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:37:22	XCSE	000448317	Buy	DK0060634707	22,00	563,80	DKK	12 403,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:37:40	XCSE	000448964	Buy	DK0060634707	38,00	563,60	DKK	21 416,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:39:09	XCSE	000451193	Buy	DK0060634707	6,00	563,60	DKK	3 381,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:39:11	XCSE	000451265	Buy	DK0060634707	21,00	563,60	DKK	11 835,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:39:44	XCSE	000451969	Buy	DK0060634707	2,00	563,60	DKK	1 127,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:40:40	BATE	C8Q01D8P	Buy	DK0060634707	11,00	563,80	DKK	6 201,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:40:40	XCSE	000453155	Buy	DK0060634707	23,00	563,80	DKK	12 967,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:40:40	XCSE	000453156	Buy	DK0060634707	83,00	563,80	DKK	46 795,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:40:40	XCSE	000453157	Buy	DK0060634707	61,00	563,80	DKK	34 391,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:40:40	XCSE	000453158	Buy	DK0060634707	103,00	563,80	DKK	58 071,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:41:08	XCSE	000453644	Buy	DK0060634707	100,00	564,00	DKK	56 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:41:08	XCSE	000453645	Buy	DK0060634707	48,00	564,00	DKK	27 072,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:43:13	XCSE	000456542	Buy	DK0060634707	29,00	564,00	DKK	16 356,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:50:36	XCSE	000467951	Buy	DK0060634707	15,00	564,00	DKK	8 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:50:37	XCSE	000467974	Buy	DK0060634707	24,00	564,00	DKK	13 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:55:31	XCSE	000474603	Buy	DK0060634707	41,00	564,00	DKK	23 124,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 15:55:32	MCSE	000474649	Buy	DK0060634707	42,00	563,60	DKK	23 671,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:02:26	XCSE	000492186	Buy	DK0060634707	23,00	562,20	DKK	12 930,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:02:49	XCSE	000493233	Buy	DK0060634707	24,00	561,60	DKK	13 478,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:10:57	XCSE	000515672	Buy	DK0060634707	24,00	559,40	DKK	13 425,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:11:07	XCSE	000516312	Buy	DK0060634707	24,00	559,40	DKK	13 425,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:14:02	MCSE	000523736	Buy	DK0060634707	25,00	559,40	DKK	13 985,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:16:22	XCSE	000529589	Buy	DK0060634707	24,00	560,20	DKK	13 444,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:19:52	XCSE	000537117	Buy	DK0060634707	21,00	560,60	DKK	11 772,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:19:52	XCSE	000537116	Buy	DK0060634707	7,00	560,60	DKK	3 924,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:20:28	XCSE	000538798	Buy	DK0060634707	29,00	560,40	DKK	16 251,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:27:26	XCSE	000553176	Buy	DK0060634707	28,00	561,00	DKK	15 708,00

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	20191001	2019-10-01 16:29:12	BATE	C8Q01SXR	Buy	DK0060634707	30,00	561,20	DKK	16 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:29:12	BATE	C8Q01SXS	Buy	DK0060634707	27,00	561,20	DKK	15 152,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:29:12	XCSE	000556787	Buy	DK0060634707	82,00	561,20	DKK	46 018,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:29:12	XCSE	000556786	Buy	DK0060634707	88,00	561,20	DKK	49 385,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:29:12	XCSE	000556785	Buy	DK0060634707	61,00	561,20	DKK	34 233,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:29:12	XCSE	000556784	Buy	DK0060634707	77,00	561,20	DKK	43 212,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:29:12	XCSE	000556783	Buy	DK0060634707	39,00	561,20	DKK	21 886,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:29:12	XCSE	000556782	Buy	DK0060634707	54,00	561,20	DKK	30 304,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:29:47	XCSE	000557827	Buy	DK0060634707	43,00	561,60	DKK	24 148,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:29:47	XCSE	000557826	Buy	DK0060634707	124,00	561,60	DKK	69 638,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:29:47	XCSE	000557825	Buy	DK0060634707	48,00	561,60	DKK	26 956,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:29:47	XCSE	000557824	Buy	DK0060634707	1,00	561,60	DKK	561,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:29:47	XCSE	000557823	Buy	DK0060634707	50,00	561,60	DKK	28 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:29:47	XCSE	000557822	Buy	DK0060634707	100,00	561,60	DKK	56 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:30:51	XCSE	000560028	Buy	DK0060634707	12,00	562,00	DKK	6 744,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:30:51	XCSE	000560029	Buy	DK0060634707	43,00	562,00	DKK	24 166,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:30:51	XCSE	000560030	Buy	DK0060634707	47,00	562,00	DKK	26 414,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:30:51	XCSE	000560027	Buy	DK0060634707	9,00	562,00	DKK	5 058,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:30:51	XCSE	000560026	Buy	DK0060634707	46,00	562,00	DKK	25 852,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:30:51	XCSE	000560025	Buy	DK0060634707	53,00	562,00	DKK	29 786,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:33:42	MCSE	000565437	Buy	DK0060634707	44,00	562,20	DKK	24 736,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:34:16	XCSE	000566502	Buy	DK0060634707	44,00	562,00	DKK	24 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:34:53	XCSE	000567689	Buy	DK0060634707	32,00	562,00	DKK	17 984,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:37:48	MCSE	000572726	Buy	DK0060634707	28,00	561,00	DKK	15 708,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:38:38	XCSE	000574617	Buy	DK0060634707	17,00	560,80	DKK	9 533,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:38:38	XCSE	000574640	Buy	DK0060634707	10,00	560,80	DKK	5 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:46:03	MCSE	000589217	Buy	DK0060634707	33,00	560,80	DKK	18 506,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:46:56	XCSE	000590392	Buy	DK0060634707	24,00	560,60	DKK	13 454,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:47:31	XCSE	000591687	Buy	DK0060634707	9,00	560,60	DKK	5 045,40

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:50:04	CHIX	1C8Q041ZR	Buy	DK0060634707	13,00	560,60	DKK	7 287,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:50:04	XCSE	000598239	Buy	DK0060634707	28,00	560,60	DKK	15 696,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:50:04	XCSE	000598240	Buy	DK0060634707	62,00	560,60	DKK	34 757,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:50:04	XCSE	000598241	Buy	DK0060634707	14,00	560,80	DKK	7 851,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:50:04	XCSE	000598242	Buy	DK0060634707	48,00	560,80	DKK	26 918,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:50:04	XCSE	000598243	Buy	DK0060634707	9,00	560,80	DKK	5 047,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:51:18	XCSE	000600354	Buy	DK0060634707	66,00	560,60	DKK	36 999,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:51:18	XCSE	000600353	Buy	DK0060634707	59,00	560,60	DKK	33 075,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:51:18	XCSE	000600352	Buy	DK0060634707	76,00	560,60	DKK	42 605,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:51:18	XCSE	000600351	Buy	DK0060634707	26,00	560,60	DKK	14 575,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:59:46	XCSE	000617527	Buy	DK0060634707	500,00	560,40	DKK	280 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:59:46	XCSE	000617522	Buy	DK0060634707	3 000,00	560,40	DKK	1 681 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191001	2019-10-01 16:59:46	XCSE	000617521	Buy	DK0060634707	8,00	560,40	DKK	4 483,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 09:32:22	XCSE	000088994	Buy	DK0060634707	100,00	559,60	DKK	55 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 09:32:22	DCSE	000088993	Buy	DK0060634707	14,00	559,20	DKK	7 828,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 09:32:22	DCSE	000088992	Buy	DK0060634707	33,00	559,20	DKK	18 453,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 09:32:23	XCSE	000088999	Buy	DK0060634707	43,00	559,80	DKK	24 071,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 09:32:23	XCSE	000088998	Buy	DK0060634707	40,00	559,80	DKK	22 392,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 09:32:23	XCSE	000088997	Buy	DK0060634707	26,00	559,60	DKK	14 549,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 09:32:23	XCSE	000088996	Buy	DK0060634707	47,00	559,60	DKK	26 301,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 09:32:23	XCSE	000088995	Buy	DK0060634707	19,00	559,60	DKK	10 632,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 09:48:12	XCSE	000113960	Buy	DK0060634707	44,00	560,00	DKK	24 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:03:03	XCSE	000136205	Buy	DK0060634707	22,00	560,00	DKK	12 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:03:20	XCSE	000136519	Buy	DK0060634707	23,00	559,60	DKK	12 870,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:06:50	XCSE	000141471	Buy	DK0060634707	23,00	559,20	DKK	12 861,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:17:17	XCSE	000155106	Buy	DK0060634707	23,00	559,00	DKK	12 857,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:21:32	XCSE	000159898	Buy	DK0060634707	21,00	558,80	DKK	11 734,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:32:59	XCSE	000175227	Buy	DK0060634707	6,00	558,40	DKK	3 350,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:32:59	XCSE	000175228	Buy	DK0060634707	11,00	558,40	DKK	6 142,40

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:32:59	XCSE	000175226	Buy	DK0060634707	7,00	558,40	DKK	3 908,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:37:48	XCSE	000181391	Buy	DK0060634707	15,00	557,80	DKK	8 367,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:37:48	XCSE	000181392	Buy	DK0060634707	8,00	557,80	DKK	4 462,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:46:19	BATE	C8Q00H6O	Buy	DK0060634707	40,00	556,00	DKK	22 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:46:19	BATE	C8Q00H6P	Buy	DK0060634707	61,00	556,20	DKK	33 928,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:46:19	CHIX	1C8Q00UG9	Buy	DK0060634707	6,00	556,00	DKK	3 336,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:46:19	DCSE	000192777	Buy	DK0060634707	37,00	555,60	DKK	20 557,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:46:19	XCSE	000192778	Buy	DK0060634707	100,00	556,00	DKK	55 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:46:19	XCSE	000192779	Buy	DK0060634707	32,00	556,00	DKK	17 792,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:46:19	XCSE	000192780	Buy	DK0060634707	29,00	556,00	DKK	16 124,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:46:19	XCSE	000192781	Buy	DK0060634707	41,00	556,00	DKK	22 796,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:46:19	XCSE	000192782	Buy	DK0060634707	41,00	556,20	DKK	22 804,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:46:19	XCSE	000192783	Buy	DK0060634707	219,00	556,20	DKK	121 807,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:51:14	XCSE	000198210	Buy	DK0060634707	21,00	555,80	DKK	11 671,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 10:55:41	XCSE	000203456	Buy	DK0060634707	19,00	553,60	DKK	10 518,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:07:27	XCSE	000215851	Buy	DK0060634707	20,00	554,40	DKK	11 088,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:09:21	XCSE	000217953	Buy	DK0060634707	80,00	554,40	DKK	44 352,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:09:21	XCSE	000217952	Buy	DK0060634707	41,00	554,40	DKK	22 730,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:09:21	XCSE	000217951	Buy	DK0060634707	23,00	554,40	DKK	12 751,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:09:21	XCSE	000217950	Buy	DK0060634707	81,00	554,40	DKK	44 906,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:09:21	XCSE	000217949	Buy	DK0060634707	86,00	554,40	DKK	47 678,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:09:36	TRQX	T1440030W9F	Buy	DK0060634707	50,00	554,60	DKK	27 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:09:36	BATE	C8Q00K9R	Buy	DK0060634707	35,00	554,80	DKK	19 418,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:09:36	CHIX	1C8Q00ZV3	Buy	DK0060634707	31,00	554,60	DKK	17 192,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:09:36	XCSE	000218117	Buy	DK0060634707	4,00	554,80	DKK	2 219,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:09:36	XCSE	000218116	Buy	DK0060634707	1,00	554,60	DKK	554,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:10:17	BATE	C8Q00KDH	Buy	DK0060634707	35,00	554,80	DKK	19 418,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:10:17	XCSE	000218909	Buy	DK0060634707	176,00	554,80	DKK	97 644,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:10:17	XCSE	000218908	Buy	DK0060634707	52,00	554,80	DKK	28 849,60

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:10:17	XCSE	000218910	Buy	DK0060634707	6,00	554,80	DKK	3 328,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:14:22	XCSE	000222705	Buy	DK0060634707	26,00	553,00	DKK	14 378,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:16:41	DCSE	000224644	Buy	DK0060634707	37,00	552,80	DKK	20 453,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:16:41	DCSE	000224645	Buy	DK0060634707	37,00	552,80	DKK	20 453,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:16:41	XCSE	000224646	Buy	DK0060634707	1,00	553,00	DKK	553,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:16:41	XCSE	000224647	Buy	DK0060634707	44,00	553,00	DKK	24 332,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:16:41	XCSE	000224648	Buy	DK0060634707	79,00	553,00	DKK	43 687,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:16:41	XCSE	000224649	Buy	DK0060634707	24,00	553,00	DKK	13 272,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:23:47	XCSE	000232085	Buy	DK0060634707	32,00	555,00	DKK	17 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 11:29:30	XCSE	000237265	Buy	DK0060634707	27,00	554,80	DKK	14 979,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 12:00:24	XCSE	000265945	Buy	DK0060634707	48,00	556,00	DKK	26 688,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 12:00:24	XCSE	000265954	Buy	DK0060634707	22,00	555,80	DKK	12 227,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 12:10:41	XCSE	000274228	Buy	DK0060634707	37,00	556,00	DKK	20 572,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 12:23:31	XCSE	000285499	Buy	DK0060634707	41,00	556,00	DKK	22 796,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 12:25:03	XCSE	000286630	Buy	DK0060634707	1,00	556,00	DKK	556,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 12:25:16	XCSE	000286791	Buy	DK0060634707	1,00	556,00	DKK	556,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 12:25:16	XCSE	000286792	Buy	DK0060634707	53,00	556,00	DKK	29 468,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 12:32:42	XCSE	000292519	Buy	DK0060634707	6,00	555,80	DKK	3 334,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 12:32:48	XCSE	000292581	Buy	DK0060634707	20,00	555,80	DKK	11 116,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 12:35:14	XCSE	000294172	Buy	DK0060634707	25,00	555,80	DKK	13 895,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 12:39:11	XCSE	000298003	Buy	DK0060634707	4,00	555,60	DKK	2 222,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 12:39:11	XCSE	000298004	Buy	DK0060634707	18,00	555,60	DKK	10 000,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 12:41:03	XCSE	000299801	Buy	DK0060634707	23,00	555,80	DKK	12 783,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 12:45:20	XCSE	000303768	Buy	DK0060634707	21,00	555,80	DKK	11 671,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 13:09:35	XCSE	000327163	Buy	DK0060634707	22,00	556,00	DKK	12 232,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 13:14:04	XCSE	000331365	Buy	DK0060634707	39,00	556,00	DKK	21 684,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 13:14:04	XCSE	000331366	Buy	DK0060634707	5,00	556,00	DKK	2 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 13:14:04	MCSE	000331369	Buy	DK0060634707	43,00	556,00	DKK	23 908,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 13:16:03	XCSE	000333291	Buy	DK0060634707	1,00	555,80	DKK	555,80



CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 13:34:11	XCSE	000349840	Buy	DK0060634707	27,00	556,00	DKK	15 012,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 15:49:31	DCSE	000499439	Buy	DK0060634707	37,00	557,40	DKK	20 623,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 15:49:31	DCSE	000499440	Buy	DK0060634707	2,00	557,40	DKK	1 114,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 15:49:31	XCSE	000499441	Buy	DK0060634707	5,00	557,60	DKK	2 788,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 15:49:31	XCSE	000499442	Buy	DK0060634707	34,00	557,60	DKK	18 958,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 15:49:31	XCSE	000499443	Buy	DK0060634707	32,00	557,60	DKK	17 843,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 15:49:31	XCSE	000499444	Buy	DK0060634707	24,00	557,60	DKK	13 382,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:01:11	CHIX	1C8Q03BT0	Buy	DK0060634707	18,00	556,00	DKK	10 008,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:01:11	XCSE	000517324	Buy	DK0060634707	66,00	556,00	DKK	36 696,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:01:11	XCSE	000517323	Buy	DK0060634707	31,00	556,00	DKK	17 236,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:01:11	XCSE	000517326	Buy	DK0060634707	100,00	556,00	DKK	55 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:01:11	XCSE	000517327	Buy	DK0060634707	31,00	556,00	DKK	17 236,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:01:11	XCSE	000517329	Buy	DK0060634707	36,00	556,00	DKK	20 016,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:01:11	XCSE	000517331	Buy	DK0060634707	7,00	556,00	DKK	3 892,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:01:11	CHIX	1C8Q03BT1	Buy	DK0060634707	11,00	556,00	DKK	6 116,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:01:17	XCSE	000517467	Buy	DK0060634707	22,00	555,80	DKK	12 227,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:01:17	XCSE	000517468	Buy	DK0060634707	22,00	555,80	DKK	12 227,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:01:17	XCSE	000517469	Buy	DK0060634707	22,00	555,80	DKK	12 227,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:01:17	BATP	C8Q01064	Buy	DK0060634707	29,00	555,80	DKK	16 118,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:01:17	XCSE	000517470	Buy	DK0060634707	34,00	555,80	DKK	18 897,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:01:17	XCSE	000517471	Buy	DK0060634707	72,00	555,80	DKK	40 017,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:01:17	XCSE	000517485	Buy	DK0060634707	13,00	555,60	DKK	7 222,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:01:17	XUBS	XUBS064220	Buy	DK0060634707	27,00	555,90	DKK	15 009,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:01:17	TRQM	14400306M8	Buy	DK0060634707	27,00	555,90	DKK	15 009,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:02:09	XUBS	XUBS064259	Buy	DK0060634707	26,00	555,90	DKK	14 453,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:03:12	XUBS	XUBS064317	Buy	DK0060634707	2,00	556,00	DKK	1 112,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:03:12	XUBS	XUBS064316	Buy	DK0060634707	41,00	556,00	DKK	22 796,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:03:12	XUBS	XUBS064318	Buy	DK0060634707	36,00	556,00	DKK	20 016,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:05:35	XCSE	000524919	Buy	DK0060634707	30,00	556,00	DKK	16 680,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:05:35	XCSE	000524931	Buy	DK0060634707	22,00	555,80	DKK	12 227,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:05:35	BATP	C8Q01PDN	Buy	DK0060634707	24,00	555,90	DKK	13 341,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:06:03	XCSE	000525873	Buy	DK0060634707	29,00	555,60	DKK	16 112,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:08:12	XCSE	000529868	Buy	DK0060634707	24,00	555,60	DKK	13 334,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:14:09	XCSE	000539981	Buy	DK0060634707	39,00	555,80	DKK	21 676,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:15:24	XCSE	000541596	Buy	DK0060634707	10,00	555,00	DKK	5 550,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:15:24	XCSE	000541597	Buy	DK0060634707	30,00	555,00	DKK	16 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:16:51	BATE	C8Q01T73	Buy	DK0060634707	132,00	555,80	DKK	73 365,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:16:51	BATE	C8Q01T72	Buy	DK0060634707	2,00	555,80	DKK	1 111,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:16:51	XCSE	000544204	Buy	DK0060634707	64,00	555,60	DKK	35 558,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:16:51	XCSE	000544205	Buy	DK0060634707	22,00	555,60	DKK	12 223,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:16:51	XCSE	000544206	Buy	DK0060634707	100,00	555,80	DKK	55 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:16:51	XCSE	000544207	Buy	DK0060634707	86,00	555,80	DKK	47 798,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:16:51	XCSE	000544208	Buy	DK0060634707	51,00	555,80	DKK	28 345,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:16:51	XCSE	000544209	Buy	DK0060634707	47,00	555,80	DKK	26 122,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:16:51	XCSE	000544210	Buy	DK0060634707	16,00	555,80	DKK	8 892,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:20:19	XCSE	000549059	Buy	DK0060634707	30,00	556,00	DKK	16 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:22:10	XCSE	000552385	Buy	DK0060634707	30,00	555,60	DKK	16 668,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:29:38	XCSE	000564701	Buy	DK0060634707	27,00	555,20	DKK	14 990,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:30:44	XCSE	000567170	Buy	DK0060634707	27,00	555,20	DKK	14 990,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:31:21	XCSE	000568744	Buy	DK0060634707	25,00	555,20	DKK	13 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:31:21	XCSE	000568743	Buy	DK0060634707	93,00	555,20	DKK	51 633,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:31:21	XCSE	000568742	Buy	DK0060634707	61,00	555,20	DKK	33 867,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:31:21	XCSE	000568741	Buy	DK0060634707	28,00	555,20	DKK	15 545,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:31:21	XCSE	000568740	Buy	DK0060634707	56,00	555,20	DKK	31 091,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:35:48	XCSE	000576937	Buy	DK0060634707	32,00	555,60	DKK	17 779,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:37:24	XCSE	000580167	Buy	DK0060634707	32,00	555,40	DKK	17 772,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:40:08	XCSE	000585179	Buy	DK0060634707	29,00	555,40	DKK	16 106,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:47:47	MCSE	000600832	Buy	DK0060634707	46,00	555,50	DKK	25 553,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:48:43	XCSE	000602521	Buy	DK0060634707	30,00	555,40	DKK	16 662,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:48:44	MCSE	000602558	Buy	DK0060634707	31,00	555,20	DKK	17 211,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:59:53	XCSE	000630182	Buy	DK0060634707	232,00	553,80	DKK	128 481,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:59:53	XCSE	000630183	Buy	DK0060634707	850,00	553,80	DKK	470 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:59:53	XCSE	000630184	Buy	DK0060634707	1 608,00	553,80	DKK	890 510,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:59:53	XCSE	000630185	Buy	DK0060634707	293,00	553,80	DKK	162 263,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:59:53	XCSE	000630186	Buy	DK0060634707	586,00	553,80	DKK	324 526,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:59:53	XCSE	000630187	Buy	DK0060634707	1 031,00	553,80	DKK	570 967,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191002	2019-10-02 16:59:53	XCSE	000630181	Buy	DK0060634707	400,00	553,80	DKK	221 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 09:52:42	XCSE	000126561	Buy	DK0060634707	47,00	557,60	DKK	26 207,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 10:31:33	XCSE	000182117	Buy	DK0060634707	38,00	560,00	DKK	21 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 10:31:33	XCSE	000182116	Buy	DK0060634707	29,00	560,00	DKK	16 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 12:44:13	BATE	C8Q00TST	Buy	DK0060634707	40,00	560,80	DKK	22 432,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 12:44:13	XCSE	000297390	Buy	DK0060634707	60,00	560,80	DKK	33 648,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 13:05:26	BATE	C8Q00VOB	Buy	DK0060634707	80,00	559,40	DKK	44 752,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 13:05:26	XCSE	000312833	Buy	DK0060634707	66,00	559,40	DKK	36 920,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 13:05:26	XCSE	000312834	Buy	DK0060634707	37,00	559,40	DKK	20 697,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 13:49:43	XCSE	000342293	Buy	DK0060634707	30,00	558,80	DKK	16 764,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 13:49:43	XCSE	000342300	Buy	DK0060634707	20,00	558,80	DKK	11 176,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 13:49:43	XCSE	000342299	Buy	DK0060634707	44,00	558,80	DKK	24 587,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 13:49:43	XCSE	000342298	Buy	DK0060634707	30,00	558,80	DKK	16 764,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 13:49:43	XCSE	000342297	Buy	DK0060634707	84,00	558,80	DKK	46 939,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 13:49:43	XCSE	000342294	Buy	DK0060634707	21,00	558,80	DKK	11 734,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 13:49:43	XCSE	000342295	Buy	DK0060634707	40,00	558,80	DKK	22 352,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 13:49:43	XCSE	000342296	Buy	DK0060634707	50,00	558,80	DKK	27 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 14:47:48	BATE	C8Q01670	Buy	DK0060634707	32,00	558,00	DKK	17 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 14:47:48	XCSE	000392604	Buy	DK0060634707	80,00	558,00	DKK	44 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:21:03	XCSE	000430751	Buy	DK0060634707	64,00	558,00	DKK	35 712,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:21:03	XCSE	000430752	Buy	DK0060634707	24,00	558,00	DKK	13 392,00

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	20191003	2019-10-03 15:21:03	XCSE	000430754	Buy	DK0060634707	78,00	558,00	DKK	43 524,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:21:03	XCSE	000430756	Buy	DK0060634707	22,00	558,00	DKK	12 276,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:24:20	XCSE	000435088	Buy	DK0060634707	2,00	557,80	DKK	1 115,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:24:20	XCSE	000435087	Buy	DK0060634707	22,00	557,80	DKK	12 271,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:25:10	XUBS	XUBS063004	Buy	DK0060634707	25,00	558,00	DKK	13 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:25:10	XCSE	000435932	Buy	DK0060634707	63,00	557,80	DKK	35 141,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:25:10	XCSE	000435931	Buy	DK0060634707	38,00	557,80	DKK	21 196,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:32:59	XCSE	000446262	Buy	DK0060634707	18,00	557,80	DKK	10 040,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:32:59	XCSE	000446257	Buy	DK0060634707	52,00	558,00	DKK	29 016,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:32:59	XCSE	000446261	Buy	DK0060634707	221,00	557,80	DKK	123 273,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:35:46	XCSE	000450362	Buy	DK0060634707	31,00	558,00	DKK	17 298,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:35:46	XCSE	000450360	Buy	DK0060634707	24,00	558,00	DKK	13 392,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:39:06	XCSE	000454810	Buy	DK0060634707	24,00	558,00	DKK	13 392,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:41:52	XCSE	000458283	Buy	DK0060634707	26,00	557,80	DKK	14 502,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:42:02	XCSE	000458648	Buy	DK0060634707	42,00	558,00	DKK	23 436,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:42:02	XCSE	000458647	Buy	DK0060634707	43,00	558,00	DKK	23 994,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:42:02	XCSE	000458646	Buy	DK0060634707	25,00	558,00	DKK	13 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:42:02	XCSE	000458645	Buy	DK0060634707	96,00	558,00	DKK	53 568,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:42:02	XCSE	000458644	Buy	DK0060634707	25,00	558,00	DKK	13 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:42:02	XCSE	000458643	Buy	DK0060634707	83,00	558,00	DKK	46 314,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:42:02	XCSE	000458642	Buy	DK0060634707	39,00	558,00	DKK	21 762,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:42:02	XCSE	000458641	Buy	DK0060634707	31,00	558,00	DKK	17 298,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:42:02	BATE	C8Q01GGE	Buy	DK0060634707	27,00	558,00	DKK	15 066,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:42:02	BATE	C8Q01GGD	Buy	DK0060634707	26,00	558,00	DKK	14 508,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:42:02	TRQX	T14CW5J8XDR	Buy	DK0060634707	12,00	558,00	DKK	6 696,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:45:50	MCSE	000464818	Buy	DK0060634707	28,00	557,40	DKK	15 607,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:47:22	XCSE	000467918	Buy	DK0060634707	25,00	557,60	DKK	13 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:47:22	BATE	C8Q01HPV	Buy	DK0060634707	78,00	557,60	DKK	43 492,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:54:33	BATP	C8Q01J6M	Buy	DK0060634707	24,00	557,60	DKK	13 382,40

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:55:20	XCSE	000477222	Buy	DK0060634707	41,00	557,40	DKK	22 853,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:55:54	BATE	C8Q01JG9	Buy	DK0060634707	31,00	557,40	DKK	17 279,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:55:54	XCSE	000477699	Buy	DK0060634707	122,00	557,40	DKK	68 002,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:55:54	XCSE	000477700	Buy	DK0060634707	60,00	557,40	DKK	33 444,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 15:59:35	XCSE	000482138	Buy	DK0060634707	34,00	557,20	DKK	18 944,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:00:00	XCSE	000483197	Buy	DK0060634707	34,00	557,00	DKK	18 938,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:00:19	XCSE	000489415	Buy	DK0060634707	32,00	556,20	DKK	17 798,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:03:07	XCSE	000501739	Buy	DK0060634707	72,00	555,60	DKK	40 003,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:03:07	XCSE	000501738	Buy	DK0060634707	21,00	555,60	DKK	11 667,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:03:07	XCSE	000501737	Buy	DK0060634707	62,00	555,60	DKK	34 447,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:03:07	XCSE	000501736	Buy	DK0060634707	32,00	555,60	DKK	17 779,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:03:07	XCSE	000501735	Buy	DK0060634707	100,00	555,40	DKK	55 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:03:17	XCSE	000502389	Buy	DK0060634707	100,00	555,40	DKK	55 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:03:32	XCSE	000503458	Buy	DK0060634707	33,00	555,80	DKK	18 341,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:03:32	XCSE	000503457	Buy	DK0060634707	27,00	555,80	DKK	15 006,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:03:32	XCSE	000503456	Buy	DK0060634707	102,00	555,80	DKK	56 691,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:03:32	XCSE	000503455	Buy	DK0060634707	100,00	555,80	DKK	55 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:03:32	XCSE	000503454	Buy	DK0060634707	66,00	555,60	DKK	36 669,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:03:32	BATE	C8Q01NKN	Buy	DK0060634707	61,00	555,80	DKK	33 903,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:03:44	XCSE	000504451	Buy	DK0060634707	33,00	555,20	DKK	18 321,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:06:57	XCSE	000513392	Buy	DK0060634707	16,00	554,60	DKK	8 873,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:07:10	XCSE	000514153	Buy	DK0060634707	100,00	555,00	DKK	55 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:07:10	XCSE	000514154	Buy	DK0060634707	30,00	555,00	DKK	16 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:07:21	MCSE	000514606	Buy	DK0060634707	25,00	554,80	DKK	13 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:07:28	XCSE	000515041	Buy	DK0060634707	25,00	554,60	DKK	13 865,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:10:36	XCSE	000523965	Buy	DK0060634707	32,00	554,40	DKK	17 740,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:22:43	BATP	C8Q01VQA	Buy	DK0060634707	34,00	556,40	DKK	18 917,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:22:43	BATP	C8Q01VQH	Buy	DK0060634707	7,00	556,40	DKK	3 894,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:22:43	BATP	C8Q01VQG	Buy	DK0060634707	36,00	556,40	DKK	20 030,40

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:26:22	BATP	C8Q01WRX	Buy	DK0060634707	25,00	557,20	DKK	13 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191003	2019-10-03 16:59:37	XCSE	000625932	Buy	DK0060634707	75,00	557,40	DKK	41 805,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 12:12:01	XCSE	000231495	Buy	DK0060634707	100,00	561,80	DKK	56 180,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 12:12:01	XCSE	000231496	Buy	DK0060634707	27,00	562,00	DKK	15 174,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 12:12:01	XCSE	000231497	Buy	DK0060634707	25,00	562,00	DKK	14 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 12:12:01	CHIX	1C8Q01D0U	Buy	DK0060634707	80,00	561,80	DKK	44 944,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 12:12:42	XCSE	000232165	Buy	DK0060634707	102,00	561,60	DKK	57 283,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 12:12:42	XCSE	000232166	Buy	DK0060634707	30,00	561,60	DKK	16 848,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 12:12:42	XCSE	000232167	Buy	DK0060634707	43,00	561,60	DKK	24 148,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 12:12:42	XCSE	000232168	Buy	DK0060634707	59,00	561,60	DKK	33 134,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 13:08:00	BATP	C8Q00VGU	Buy	DK0060634707	30,00	561,80	DKK	16 854,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 13:08:00	XCSE	000270100	Buy	DK0060634707	67,00	561,80	DKK	37 640,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 13:09:20	XCSE	000270970	Buy	DK0060634707	41,00	561,60	DKK	23 025,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 13:12:40	MCSE	000273218	Buy	DK0060634707	28,00	561,30	DKK	15 716,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 13:14:35	XCSE	000274473	Buy	DK0060634707	3,00	561,20	DKK	1 683,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 13:14:35	XCSE	000274474	Buy	DK0060634707	25,00	561,20	DKK	14 030,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 13:22:40	XCSE	000279510	Buy	DK0060634707	15,00	561,00	DKK	8 415,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 13:36:17	XCSE	000289997	Buy	DK0060634707	23,00	560,60	DKK	12 893,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 13:36:25	XCSE	000290067	Buy	DK0060634707	23,00	560,20	DKK	12 884,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 13:45:19	XCSE	000296347	Buy	DK0060634707	2,00	560,60	DKK	1 121,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 13:45:19	XCSE	000296348	Buy	DK0060634707	15,00	560,60	DKK	8 409,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 13:51:54	XCSE	000300460	Buy	DK0060634707	16,00	560,40	DKK	8 966,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 13:56:38	XCSE	000303973	Buy	DK0060634707	6,00	560,80	DKK	3 364,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 13:56:38	XCSE	000303974	Buy	DK0060634707	11,00	560,80	DKK	6 168,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 14:02:36	XCSE	000307364	Buy	DK0060634707	20,00	560,40	DKK	11 208,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 14:21:56	XCSE	000323429	Buy	DK0060634707	29,00	561,60	DKK	16 286,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 14:22:08	XCSE	000323591	Buy	DK0060634707	32,00	561,60	DKK	17 971,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 14:22:08	XCSE	000323587	Buy	DK0060634707	2,00	561,60	DKK	1 123,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 14:27:55	XCSE	000328137	Buy	DK0060634707	20,00	561,80	DKK	11 236,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 14:34:38	XCSE	000345675	Buy	DK0060634707	6,00	561,60	DKK	3 369,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 14:34:38	XCSE	000345676	Buy	DK0060634707	16,00	561,60	DKK	8 985,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 14:44:41	XCSE	000358270	Buy	DK0060634707	20,00	561,40	DKK	11 228,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 14:44:41	XCSE	000358274	Buy	DK0060634707	23,00	561,40	DKK	12 912,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 14:45:40	XCSE	000359452	Buy	DK0060634707	100,00	561,60	DKK	56 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191004	2019-10-04 14:45:40	XCSE	000359453	Buy	DK0060634707	3,00	561,60	DKK	1 684,80