

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	20190527	2019-05-27 12:10:22	XCSE	000171196	Buy	DK0060634707	10,00	493,00	DKK	4 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:10:22	XCSE	000171199	Buy	DK0060634707	10,00	493,00	DKK	4 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:10:22	XCSE	000171200	Buy	DK0060634707	38,00	493,00	DKK	18 734,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:10:22	XCSE	000171201	Buy	DK0060634707	10,00	493,00	DKK	4 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:10:22	XCSE	000171202	Buy	DK0060634707	10,00	493,00	DKK	4 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:10:22	XCSE	000171203	Buy	DK0060634707	170,00	493,00	DKK	83 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:10:22	XCSE	000171204	Buy	DK0060634707	10,00	493,00	DKK	4 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:10:22	XCSE	000171205	Buy	DK0060634707	10,00	493,00	DKK	4 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:10:22	XCSE	000171206	Buy	DK0060634707	170,00	493,00	DKK	83 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:10:22	XCSE	000171207	Buy	DK0060634707	10,00	493,00	DKK	4 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:10:22	XCSE	000171208	Buy	DK0060634707	150,00	493,00	DKK	73 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:10:22	XCSE	000171260	Buy	DK0060634707	10,00	493,00	DKK	4 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:10:22	XCSE	000171261	Buy	DK0060634707	180,00	493,00	DKK	88 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:10:22	XCSE	000171291	Buy	DK0060634707	10,00	493,00	DKK	4 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:10:22	XCSE	000171292	Buy	DK0060634707	10,00	493,00	DKK	4 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:12:00	XCSE	000173033	Buy	DK0060634707	10,00	493,00	DKK	4 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:12:00	XCSE	000173039	Buy	DK0060634707	10,00	493,00	DKK	4 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:12:00	XCSE	000173037	Buy	DK0060634707	91,00	493,00	DKK	44 863,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:12:00	XCSE	000173036	Buy	DK0060634707	10,00	493,00	DKK	4 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 12:12:00	XCSE	000173038	Buy	DK0060634707	71,00	493,00	DKK	35 003,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 13:06:56	XCSE	000202660	Buy	DK0060634707	250,00	492,50	DKK	123 125,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 13:14:37	XCSE	000206648	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 13:14:37	XCSE	000206649	Buy	DK0060634707	200,00	492,00	DKK	98 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 13:25:10	XCSE	000211610	Buy	DK0060634707	3,00	491,90	DKK	1 475,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 13:25:10	XCSE	000212121	Buy	DK0060634707	17,00	491,90	DKK	8 362,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 13:25:10	XCSE	000212124	Buy	DK0060634707	259,00	491,90	DKK	127 402,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 13:55:31	XCSE	000228270	Buy	DK0060634707	184,00	491,90	DKK	90 509,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 13:55:31	XCSE	000228266	Buy	DK0060634707	20,00	491,90	DKK	9 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 13:55:31	XCSE	000228271	Buy	DK0060634707	17,00	491,90	DKK	8 362,30

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 14:42:39	XCSE	000255854	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:00:08	XCSE	000264801	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:05:38	XCSE	000268435	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:05:38	XCSE	000268437	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:05:38	XCSE	000268445	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270986	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270987	Buy	DK0060634707	94,00	492,50	DKK	46 295,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000271166	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000271500	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000271501	Buy	DK0060634707	110,00	492,50	DKK	54 175,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000271502	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000271503	Buy	DK0060634707	52,00	492,50	DKK	25 610,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000271504	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270563	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270567	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270572	Buy	DK0060634707	57,00	492,50	DKK	28 072,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270571	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270162	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270163	Buy	DK0060634707	5,00	492,50	DKK	2 462,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270252	Buy	DK0060634707	5,00	492,50	DKK	2 462,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270326	Buy	DK0060634707	15,00	492,50	DKK	7 387,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270554	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270555	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270556	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270557	Buy	DK0060634707	130,00	492,50	DKK	64 025,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270560	Buy	DK0060634707	132,00	492,50	DKK	65 010,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270558	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270561	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 15:09:44	XCSE	000270678	Buy	DK0060634707	20,00	492,50	DKK	9 850,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:00:19	XCSE	000308069	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:00:19	XCSE	000308070	Buy	DK0060634707	160,00	492,00	DKK	78 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:00:19	XCSE	000308071	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:00:19	XCSE	000308072	Buy	DK0060634707	140,00	492,00	DKK	68 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:00:19	XCSE	000308073	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:00:19	XCSE	000308076	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:00:19	XCSE	000308077	Buy	DK0060634707	120,00	492,00	DKK	59 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:00:19	XCSE	000308078	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:00:19	XCSE	000308080	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:00:19	XCSE	000308081	Buy	DK0060634707	100,00	492,00	DKK	49 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:00:19	XCSE	000308082	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:03:23	XCSE	000311725	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:03:23	XCSE	000311728	Buy	DK0060634707	320,00	492,00	DKK	157 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:07:53	XCSE	000315742	Buy	DK0060634707	250,00	491,50	DKK	122 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:37:49	XCSE	000338199	Buy	DK0060634707	116,00	491,00	DKK	56 956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:37:49	XCSE	000338200	Buy	DK0060634707	91,00	491,00	DKK	44 681,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:37:54	XCSE	000338341	Buy	DK0060634707	43,00	491,00	DKK	21 113,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:41:52	XCSE	000339226	Buy	DK0060634707	10,00	490,90	DKK	4 909,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:46:56	CHIX	1C8Q01YVJ	Buy	DK0060634707	28,00	491,20	DKK	13 753,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:50:52	XCSE	000345900	Buy	DK0060634707	10,00	491,20	DKK	4 912,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:50:52	XCSE	000345905	Buy	DK0060634707	100,00	491,20	DKK	49 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:50:52	XCSE	000349041	Buy	DK0060634707	140,00	491,30	DKK	68 782,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:50:52	XCSE	000349042	Buy	DK0060634707	8,00	491,30	DKK	3 930,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:50:52	XCSE	000349043	Buy	DK0060634707	31,00	491,30	DKK	15 230,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:50:52	XCSE	000349044	Buy	DK0060634707	76,00	491,30	DKK	37 338,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 16:50:52	XCSE	000349045	Buy	DK0060634707	97,00	491,30	DKK	47 656,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 17:00:04	XCSE	000358268	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 17:00:04	XCSE	000358269	Buy	DK0060634707	3,00	491,00	DKK	1 473,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 17:00:04	XCSE	000358270	Buy	DK0060634707	4,00	491,00	DKK	1 964,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 17:00:04	XCSE	000358271	Buy	DK0060634707	169,00	491,00	DKK	82 979,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 17:00:04	XCSE	000358272	Buy	DK0060634707	600,00	491,00	DKK	294 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 17:00:04	XCSE	000358273	Buy	DK0060634707	8,00	491,00	DKK	3 928,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 17:00:04	XCSE	000358274	Buy	DK0060634707	196,00	491,00	DKK	96 236,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 17:00:04	XCSE	000358278	Buy	DK0060634707	31,00	491,00	DKK	15 221,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 17:00:04	XCSE	000358279	Buy	DK0060634707	9,00	491,00	DKK	4 419,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 17:00:04	XCSE	000358280	Buy	DK0060634707	270,00	491,00	DKK	132 570,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 17:00:04	XCSE	000358281	Buy	DK0060634707	47,00	491,00	DKK	23 077,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190527	2019-05-27 17:00:04	XCSE	000358282	Buy	DK0060634707	143,00	491,00	DKK	70 213,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000111528	Buy	DK0060634707	20,00	487,90	DKK	9 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000112039	Buy	DK0060634707	20,00	487,90	DKK	9 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000112040	Buy	DK0060634707	20,00	487,90	DKK	9 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000112041	Buy	DK0060634707	20,00	487,90	DKK	9 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000112042	Buy	DK0060634707	20,00	487,90	DKK	9 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000120780	Buy	DK0060634707	20,00	487,90	DKK	9 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000120782	Buy	DK0060634707	20,00	487,90	DKK	9 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000120783	Buy	DK0060634707	20,00	487,90	DKK	9 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000120784	Buy	DK0060634707	20,00	487,90	DKK	9 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000120785	Buy	DK0060634707	20,00	487,90	DKK	9 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000127734	Buy	DK0060634707	20,00	487,40	DKK	9 748,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000127737	Buy	DK0060634707	20,00	487,40	DKK	9 748,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000127738	Buy	DK0060634707	20,00	487,40	DKK	9 748,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000127739	Buy	DK0060634707	20,00	487,40	DKK	9 748,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000127740	Buy	DK0060634707	20,00	487,40	DKK	9 748,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000127741	Buy	DK0060634707	20,00	487,40	DKK	9 748,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000127743	Buy	DK0060634707	17,00	487,40	DKK	8 285,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000127742	Buy	DK0060634707	20,00	487,40	DKK	9 748,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000127745	Buy	DK0060634707	23,00	487,40	DKK	11 210,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000127744	Buy	DK0060634707	20,00	487,40	DKK	9 748,00

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	20190528	2019-05-28 11:55:53	XCSE	000131953	Buy	DK0060634707	200,00	487,00	DKK	97 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000198045	Buy	DK0060634707	200,00	486,50	DKK	97 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000204363	Buy	DK0060634707	200,00	486,00	DKK	97 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000106281	Buy	DK0060634707	200,00	488,50	DKK	97 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000111516	Buy	DK0060634707	100,00	488,00	DKK	48 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 11:55:53	XCSE	000111517	Buy	DK0060634707	100,00	488,00	DKK	48 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 12:03:48	XCSE	000221053	Buy	DK0060634707	92,00	487,00	DKK	44 804,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 12:03:48	XCSE	000221054	Buy	DK0060634707	92,00	487,00	DKK	44 804,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 12:03:48	XCSE	000221052	Buy	DK0060634707	50,00	487,00	DKK	24 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 12:03:48	XCSE	000221055	Buy	DK0060634707	50,00	487,00	DKK	24 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 12:03:48	XCSE	000221056	Buy	DK0060634707	54,00	487,00	DKK	26 298,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 12:03:48	XCSE	000221058	Buy	DK0060634707	42,00	487,00	DKK	20 454,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 12:03:48	XCSE	000221057	Buy	DK0060634707	50,00	487,00	DKK	24 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 12:03:48	XCSE	000221059	Buy	DK0060634707	24,00	487,00	DKK	11 688,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 12:03:48	XCSE	000221061	Buy	DK0060634707	29,00	487,00	DKK	14 123,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 12:03:48	XCSE	000221060	Buy	DK0060634707	50,00	487,00	DKK	24 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 12:03:48	XCSE	000221062	Buy	DK0060634707	50,00	487,00	DKK	24 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 12:03:48	XCSE	000222218	Buy	DK0060634707	17,00	487,00	DKK	8 279,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190528	2019-05-28 16:59:45	XCSE	000536542	Buy	DK0060634707	1 000,00	490,30	DKK	490 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:30:11	XCSE	000077931	Buy	DK0060634707	10,00	484,90	DKK	4 849,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:30:11	XCSE	000077933	Buy	DK0060634707	68,00	484,90	DKK	32 973,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:30:11	XCSE	000077934	Buy	DK0060634707	10,00	484,90	DKK	4 849,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:30:11	XCSE	000077938	Buy	DK0060634707	10,00	484,90	DKK	4 849,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:30:11	XCSE	000077939	Buy	DK0060634707	10,00	484,90	DKK	4 849,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:30:11	XCSE	000077940	Buy	DK0060634707	10,00	484,90	DKK	4 849,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:30:11	XCSE	000077941	Buy	DK0060634707	48,00	484,90	DKK	23 275,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:30:11	XCSE	000078127	Buy	DK0060634707	10,00	484,90	DKK	4 849,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:30:11	XCSE	000078128	Buy	DK0060634707	10,00	484,90	DKK	4 849,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:30:11	XCSE	000078129	Buy	DK0060634707	10,00	484,90	DKK	4 849,00

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	20190529	2019-05-29 09:30:11	XCSE	000078130	Buy	DK0060634707	4,00	484,90	DKK	1 939,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:43:03	XCSE	000103670	Buy	DK0060634707	45,00	484,50	DKK	21 802,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:43:03	XCSE	000103671	Buy	DK0060634707	55,00	484,50	DKK	26 647,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:45:52	XCSE	000108500	Buy	DK0060634707	41,00	484,00	DKK	19 844,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:45:52	XCSE	000108501	Buy	DK0060634707	59,00	484,00	DKK	28 556,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:50:51	XCSE	000111128	Buy	DK0060634707	10,00	483,60	DKK	4 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:50:51	XCSE	000111131	Buy	DK0060634707	10,00	483,60	DKK	4 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:50:51	XCSE	000111132	Buy	DK0060634707	10,00	483,60	DKK	4 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:50:51	XCSE	000111133	Buy	DK0060634707	10,00	483,60	DKK	4 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:50:51	XCSE	000111134	Buy	DK0060634707	10,00	483,60	DKK	4 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:51:36	XCSE	000117902	Buy	DK0060634707	14,00	483,60	DKK	6 770,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:51:36	XCSE	000117901	Buy	DK0060634707	10,00	483,60	DKK	4 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:52:25	XCSE	000119507	Buy	DK0060634707	10,00	483,60	DKK	4 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:52:25	XCSE	000119508	Buy	DK0060634707	4,00	483,60	DKK	1 934,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:52:25	XCSE	000119509	Buy	DK0060634707	6,00	483,60	DKK	2 901,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:52:25	XCSE	000119510	Buy	DK0060634707	130,00	483,60	DKK	62 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:52:25	XCSE	000119511	Buy	DK0060634707	10,00	483,60	DKK	4 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:52:25	XCSE	000119516	Buy	DK0060634707	10,00	483,60	DKK	4 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:53:22	XCSE	000120521	Buy	DK0060634707	10,00	483,60	DKK	4 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:53:22	XCSE	000120523	Buy	DK0060634707	10,00	483,60	DKK	4 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:53:22	XCSE	000120524	Buy	DK0060634707	10,00	483,60	DKK	4 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:53:22	XCSE	000120525	Buy	DK0060634707	10,00	483,60	DKK	4 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:53:22	XCSE	000120526	Buy	DK0060634707	10,00	483,60	DKK	4 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 09:53:22	XCSE	000120527	Buy	DK0060634707	106,00	483,60	DKK	51 261,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:25:19	XCSE	000164187	Buy	DK0060634707	20,00	482,80	DKK	9 656,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:25:19	XCSE	000164193	Buy	DK0060634707	20,00	482,80	DKK	9 656,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:25:19	XCSE	000164194	Buy	DK0060634707	48,00	482,80	DKK	23 174,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:25:19	XCSE	000164638	Buy	DK0060634707	20,00	482,80	DKK	9 656,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:25:19	XCSE	000164639	Buy	DK0060634707	4,00	482,80	DKK	1 931,20

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:25:19	XCSE	000165384	Buy	DK0060634707	20,00	482,80	DKK	9 656,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:25:19	XCSE	000165575	Buy	DK0060634707	20,00	482,80	DKK	9 656,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:25:19	XCSE	000165784	Buy	DK0060634707	8,00	482,80	DKK	3 862,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:26:24	XCSE	000166078	Buy	DK0060634707	12,00	482,80	DKK	5 793,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:26:24	XCSE	000166192	Buy	DK0060634707	20,00	482,80	DKK	9 656,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:26:24	XCSE	000166628	Buy	DK0060634707	8,00	482,80	DKK	3 862,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:26:24	XCSE	000166807	Buy	DK0060634707	45,00	482,50	DKK	21 712,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:26:24	XCSE	000166808	Buy	DK0060634707	5,00	482,50	DKK	2 412,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:26:24	XCSE	000166810	Buy	DK0060634707	29,00	482,50	DKK	13 992,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:26:24	XCSE	000166811	Buy	DK0060634707	33,00	482,50	DKK	15 922,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:26:24	XCSE	000167057	Buy	DK0060634707	50,00	482,50	DKK	24 125,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:26:24	XCSE	000167058	Buy	DK0060634707	27,00	482,50	DKK	13 027,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:26:24	XCSE	000167059	Buy	DK0060634707	23,00	482,50	DKK	11 097,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:26:24	XCSE	000167060	Buy	DK0060634707	28,00	482,50	DKK	13 510,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:26:24	XCSE	000167061	Buy	DK0060634707	10,00	482,50	DKK	4 825,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:28:06	XCSE	000168816	Buy	DK0060634707	105,00	482,00	DKK	50 610,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:28:06	XCSE	000168817	Buy	DK0060634707	95,00	482,00	DKK	45 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:28:06	XCSE	000168818	Buy	DK0060634707	5,00	482,00	DKK	2 410,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:28:06	XCSE	000168819	Buy	DK0060634707	100,00	482,00	DKK	48 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:28:06	XCSE	000168820	Buy	DK0060634707	145,00	482,00	DKK	69 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:48:48	XCSE	000194297	Buy	DK0060634707	100,00	481,00	DKK	48 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:48:48	XCSE	000194298	Buy	DK0060634707	100,00	481,00	DKK	48 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:48:48	XCSE	000194299	Buy	DK0060634707	39,00	481,00	DKK	18 759,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:48:48	XCSE	000194300	Buy	DK0060634707	51,00	481,00	DKK	24 531,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 10:48:48	XCSE	000194301	Buy	DK0060634707	10,00	481,00	DKK	4 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 11:21:24	XCSE	000235257	Buy	DK0060634707	50,00	481,00	DKK	24 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 11:21:24	XCSE	000235258	Buy	DK0060634707	50,00	481,00	DKK	24 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 11:21:24	XCSE	000235259	Buy	DK0060634707	50,00	481,00	DKK	24 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 11:21:24	XCSE	000235261	Buy	DK0060634707	100,00	481,00	DKK	48 100,00

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	20190529	2019-05-29 11:22:55	XCSE	000237668	Buy	DK0060634707	125,00	480,50	DKK	60 062,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 11:22:55	XCSE	000237669	Buy	DK0060634707	33,00	480,50	DKK	15 856,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 11:22:55	XCSE	000237670	Buy	DK0060634707	51,00	480,50	DKK	24 505,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 11:22:55	XCSE	000237671	Buy	DK0060634707	39,00	480,50	DKK	18 739,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 11:22:55	XCSE	000237672	Buy	DK0060634707	2,00	480,50	DKK	961,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 11:52:02	XCSE	000272648	Buy	DK0060634707	25,00	480,00	DKK	12 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 11:52:02	XCSE	000272650	Buy	DK0060634707	100,00	480,00	DKK	48 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 11:52:02	XCSE	000272651	Buy	DK0060634707	32,00	480,00	DKK	15 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 11:52:02	XCSE	000272653	Buy	DK0060634707	318,00	480,00	DKK	152 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 11:52:02	XCSE	000272652	Buy	DK0060634707	25,00	480,00	DKK	12 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 13:06:49	XCSE	V000363183	Buy	DK0060634707	195 000,00	91,00	DKK	17 745 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 13:19:14	XCSE	000369597	Buy	DK0060634707	200,00	480,00	DKK	96 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 13:19:14	BATE	C8Q01IQX	Buy	DK0060634707	78,00	480,00	DKK	37 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 13:19:14	CHIX	1C8Q02KH8	Buy	DK0060634707	61,00	480,00	DKK	29 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 13:19:14	XCSE	000369598	Buy	DK0060634707	47,00	480,00	DKK	22 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 13:19:14	XCSE	000369599	Buy	DK0060634707	41,00	480,00	DKK	19 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 13:19:14	XCSE	000369601	Buy	DK0060634707	88,00	480,00	DKK	42 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 13:19:14	XCSE	000369600	Buy	DK0060634707	112,00	480,00	DKK	53 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 13:19:14	XCSE	000369602	Buy	DK0060634707	200,00	480,00	DKK	96 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 13:19:14	BATE	C8Q01IR0	Buy	DK0060634707	53,00	480,00	DKK	25 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 13:19:14	CHIX	1C8Q02KH9	Buy	DK0060634707	10,00	480,00	DKK	4 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 13:19:42	XCSE	000369667	Buy	DK0060634707	110,00	480,00	DKK	52 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 14:05:14	BATE	C8Q01MMS	Buy	DK0060634707	80,00	478,00	DKK	38 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 14:05:14	CHIX	1C8Q02Q6V	Buy	DK0060634707	61,00	478,00	DKK	29 158,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 14:05:14	XCSE	000382440	Buy	DK0060634707	679,00	478,00	DKK	324 562,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 14:05:14	XCSE	000382439	Buy	DK0060634707	180,00	478,00	DKK	86 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 15:16:18	XCSE	000402355	Buy	DK0060634707	100,00	477,10	DKK	47 710,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 15:16:18	CHIX	1C8Q0304S	Buy	DK0060634707	32,00	477,10	DKK	15 267,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 15:16:18	BATE	C8Q01T9T	Buy	DK0060634707	44,00	477,10	DKK	20 992,40

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	20190529	2019-05-29 15:16:18	XCSE	000402356	Buy	DK0060634707	100,00	477,10	DKK	47 710,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 15:16:18	XCSE	000402357	Buy	DK0060634707	100,00	477,10	DKK	47 710,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 15:16:18	XCSE	000402358	Buy	DK0060634707	124,00	477,10	DKK	59 160,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 15:49:01	XCSE	000414847	Buy	DK0060634707	26,00	475,80	DKK	12 370,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 15:49:01	XCSE	000414843	Buy	DK0060634707	66,00	475,80	DKK	31 402,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 15:49:01	XCSE	000414844	Buy	DK0060634707	134,00	475,80	DKK	63 757,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 15:49:01	BATE	C8Q01Y2D	Buy	DK0060634707	44,00	475,80	DKK	20 935,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 15:49:01	CHIX	1C8Q037M8	Buy	DK0060634707	30,00	475,80	DKK	14 274,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 15:49:01	XCSE	000414845	Buy	DK0060634707	90,00	475,80	DKK	42 822,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 15:49:01	XCSE	000414846	Buy	DK0060634707	110,00	475,80	DKK	52 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:11:27	BATE	C8Q02231	Buy	DK0060634707	5,00	475,30	DKK	2 376,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:11:46	XCSE	000424015	Buy	DK0060634707	151,00	475,30	DKK	71 770,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:13:11	XCSE	000424584	Buy	DK0060634707	49,00	475,30	DKK	23 289,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:21:55	XCSE	000429033	Buy	DK0060634707	200,00	475,30	DKK	95 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:21:55	BATE	C8Q024AT	Buy	DK0060634707	26,00	475,30	DKK	12 357,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:21:55	XCSE	000429035	Buy	DK0060634707	28,00	475,30	DKK	13 308,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:21:55	CHIX	1C8Q03I3K	Buy	DK0060634707	31,00	475,30	DKK	14 734,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:21:55	BATE	C8Q024AU	Buy	DK0060634707	10,00	475,30	DKK	4 753,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:40:26	BATE	C8Q0269A	Buy	DK0060634707	40,00	475,00	DKK	19 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:40:26	CHIX	1C8Q03LAT	Buy	DK0060634707	33,00	475,00	DKK	15 675,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:40:26	XCSE	000438192	Buy	DK0060634707	30,00	475,00	DKK	14 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:40:27	XCSE	000438204	Buy	DK0060634707	70,00	475,00	DKK	33 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:40:27	BATE	C8Q0269C	Buy	DK0060634707	27,00	475,00	DKK	12 825,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:40:27	XCSE	000438205	Buy	DK0060634707	100,00	475,00	DKK	47 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:40:27	XCSE	000438206	Buy	DK0060634707	65,00	475,00	DKK	30 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:40:27	CHIX	1C8Q03LAW	Buy	DK0060634707	28,00	475,00	DKK	13 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:40:32	XCSE	000438243	Buy	DK0060634707	3,00	475,00	DKK	1 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:40:35	XCSE	000438273	Buy	DK0060634707	104,00	475,00	DKK	49 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:59:59	XCSE	000453324	Buy	DK0060634707	187,00	476,00	DKK	89 012,00

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	20190529	2019-05-29 16:59:59	XCSE	000453300	Buy	DK0060634707	186,00	476,00	DKK	88 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:59:59	XCSE	000453301	Buy	DK0060634707	10,00	476,00	DKK	4 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:59:59	XCSE	000453322	Buy	DK0060634707	476,00	476,00	DKK	226 576,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:59:59	XCSE	000453323	Buy	DK0060634707	31,00	476,00	DKK	14 756,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:59:59	XCSE	000453302	Buy	DK0060634707	120,00	476,00	DKK	57 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:59:59	XCSE	000453296	Buy	DK0060634707	254,00	476,00	DKK	120 904,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:59:59	XCSE	000453297	Buy	DK0060634707	275,00	476,00	DKK	130 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:59:59	XCSE	000453298	Buy	DK0060634707	2 355,00	476,00	DKK	1 120 980,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:59:59	XCSE	000453299	Buy	DK0060634707	300,00	476,00	DKK	142 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 16:59:59	XCSE	000453295	Buy	DK0060634707	116,00	476,00	DKK	55 216,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453313	Buy	DK0060634707	312,00	476,00	DKK	148 512,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453314	Buy	DK0060634707	364,00	476,00	DKK	173 264,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453315	Buy	DK0060634707	263,00	476,00	DKK	125 188,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453304	Buy	DK0060634707	106,00	476,00	DKK	50 456,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453325	Buy	DK0060634707	440,00	476,00	DKK	209 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453326	Buy	DK0060634707	68,00	476,00	DKK	32 368,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453329	Buy	DK0060634707	296,00	476,00	DKK	140 896,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453309	Buy	DK0060634707	48,00	476,00	DKK	22 848,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453310	Buy	DK0060634707	921,00	476,00	DKK	438 396,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453311	Buy	DK0060634707	290,00	476,00	DKK	138 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453312	Buy	DK0060634707	441,00	476,00	DKK	209 916,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453316	Buy	DK0060634707	23,00	476,00	DKK	10 948,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453317	Buy	DK0060634707	26,00	476,00	DKK	12 376,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453318	Buy	DK0060634707	561,00	476,00	DKK	267 036,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453303	Buy	DK0060634707	601,00	476,00	DKK	286 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453306	Buy	DK0060634707	265,00	476,00	DKK	126 140,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453327	Buy	DK0060634707	1 158,00	476,00	DKK	551 208,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453307	Buy	DK0060634707	877,00	476,00	DKK	417 452,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453328	Buy	DK0060634707	68,00	476,00	DKK	32 368,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453308	Buy	DK0060634707	28,00	476,00	DKK	13 328,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190529	2019-05-29 17:00:00	XCSE	000453305	Buy	DK0060634707	258,00	476,00	DKK	122 808,00