

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	20190701	2019-07-01 09:24:30	XCSE	000084326	Buy	DK0060634707	39,00	484,60	DKK	18 899,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 09:24:30	XCSE	000084327	Buy	DK0060634707	96,00	484,60	DKK	46 521,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 09:24:30	XCSE	000084328	Buy	DK0060634707	16,00	484,60	DKK	7 753,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 09:24:30	XCSE	000084329	Buy	DK0060634707	21,00	484,70	DKK	10 178,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 09:24:30	XCSE	000084330	Buy	DK0060634707	46,00	484,70	DKK	22 296,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 09:24:30	XCSE	000084331	Buy	DK0060634707	21,00	484,80	DKK	10 180,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 09:24:30	XCSE	000084332	Buy	DK0060634707	181,00	484,80	DKK	87 748,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 09:29:25	XCSE	000094463	Buy	DK0060634707	30,00	484,60	DKK	14 538,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 09:31:11	XCSE	000097877	Buy	DK0060634707	12,00	484,50	DKK	5 814,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 09:31:11	XCSE	000097878	Buy	DK0060634707	19,00	484,50	DKK	9 205,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 10:32:16	XCSE	000193127	Buy	DK0060634707	62,00	486,60	DKK	30 169,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 10:32:16	XCSE	000193128	Buy	DK0060634707	29,00	486,60	DKK	14 111,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 10:32:16	XCSE	000193129	Buy	DK0060634707	35,00	486,60	DKK	17 031,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 12:05:19	XCSE	000286877	Buy	DK0060634707	190,00	486,90	DKK	92 511,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 12:05:19	XCSE	000286878	Buy	DK0060634707	215,00	486,90	DKK	104 683,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 12:05:19	XCSE	000286875	Buy	DK0060634707	100,00	486,90	DKK	48 690,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 12:05:19	XCSE	000286876	Buy	DK0060634707	22,00	486,90	DKK	10 711,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 15:32:22	XCSE	000473327	Buy	DK0060634707	155,00	487,00	DKK	75 485,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 15:32:22	CHIX	1C8Q0329U	Buy	DK0060634707	78,00	486,90	DKK	37 978,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 15:32:22	XCSE	000473322	Buy	DK0060634707	100,00	486,90	DKK	48 690,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 15:32:22	XCSE	000473323	Buy	DK0060634707	54,00	486,90	DKK	26 292,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 15:32:22	XCSE	000473326	Buy	DK0060634707	190,00	487,00	DKK	92 530,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 15:32:22	XCSE	000473325	Buy	DK0060634707	187,00	487,00	DKK	91 069,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 15:32:22	XCSE	000473324	Buy	DK0060634707	47,00	487,00	DKK	22 889,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 15:32:47	XCSE	000473747	Buy	DK0060634707	62,00	487,00	DKK	30 194,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 15:32:47	XCSE	000473748	Buy	DK0060634707	128,00	487,00	DKK	62 336,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 15:32:47	XCSE	000473749	Buy	DK0060634707	42,00	487,00	DKK	20 454,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 15:32:47	XCSE	000473750	Buy	DK0060634707	96,00	487,00	DKK	46 752,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 16:15:47	XCSE	000526682	Buy	DK0060634707	105,00	488,70	DKK	51 313,50

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 16:15:57	CHIX	1C8Q03OIL	Buy	DK0060634707	12,00	488,70	DKK	5 864,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190701	2019-07-01 16:16:02	XCSE	000526947	Buy	DK0060634707	10,00	488,70	DKK	4 887,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 09:13:02	XCSE	000042700	Buy	DK0060634707	93,00	491,20	DKK	45 681,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 09:13:02	XCSE	000042701	Buy	DK0060634707	50,00	491,20	DKK	24 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 09:13:02	XCSE	000042702	Buy	DK0060634707	91,00	491,20	DKK	44 699,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 09:21:38	XCSE	000057940	Buy	DK0060634707	3,00	491,00	DKK	1 473,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 09:21:38	XCSE	000057941	Buy	DK0060634707	46,00	491,00	DKK	22 586,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 09:21:38	XCSE	000057942	Buy	DK0060634707	100,00	491,10	DKK	49 110,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 09:21:38	XCSE	000057943	Buy	DK0060634707	96,00	491,10	DKK	47 145,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 09:41:53	XCSE	000084750	Buy	DK0060634707	100,00	491,10	DKK	49 110,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 10:05:13	XCSE	000115614	Buy	DK0060634707	100,00	490,60	DKK	49 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 10:05:28	CHIX	1C8Q00FXA	Buy	DK0060634707	42,00	490,60	DKK	20 605,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 10:05:28	CHIX	1C8Q00FX9	Buy	DK0060634707	50,00	490,60	DKK	24 530,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:16:16	XCSE	000194254	Buy	DK0060634707	100,00	490,30	DKK	49 030,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:16:16	XCSE	000194255	Buy	DK0060634707	129,00	490,30	DKK	63 248,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:16:16	XCSE	000194256	Buy	DK0060634707	30,00	490,30	DKK	14 709,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:16:16	XCSE	000194257	Buy	DK0060634707	13,00	490,30	DKK	6 373,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:16:16	XCSE	000194258	Buy	DK0060634707	43,00	490,30	DKK	21 082,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:18:24	XCSE	000195859	Buy	DK0060634707	6,00	490,00	DKK	2 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:18:24	XCSE	000195860	Buy	DK0060634707	194,00	490,00	DKK	95 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:18:24	XCSE	000195863	Buy	DK0060634707	124,00	490,00	DKK	60 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:18:24	XCSE	000195864	Buy	DK0060634707	76,00	490,00	DKK	37 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:18:24	XCSE	000195865	Buy	DK0060634707	100,00	490,00	DKK	49 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:20:04	XCSE	000197515	Buy	DK0060634707	27,00	490,00	DKK	13 230,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:20:04	XCSE	000197517	Buy	DK0060634707	27,00	490,00	DKK	13 230,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:20:04	XCSE	000197518	Buy	DK0060634707	28,00	490,00	DKK	13 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:20:04	XCSE	000197519	Buy	DK0060634707	27,00	490,00	DKK	13 230,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:20:12	XCSE	000197626	Buy	DK0060634707	27,00	490,00	DKK	13 230,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:20:27	XCSE	000197879	Buy	DK0060634707	27,00	490,00	DKK	13 230,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:20:41	XCSE	000198069	Buy	DK0060634707	27,00	490,00	DKK	13 230,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:20:44	XCSE	000198125	Buy	DK0060634707	27,00	490,00	DKK	13 230,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:21:37	XCSE	000198897	Buy	DK0060634707	37,00	490,00	DKK	18 130,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:21:37	XCSE	000198896	Buy	DK0060634707	27,00	490,00	DKK	13 230,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:21:37	XCSE	000198902	Buy	DK0060634707	106,00	489,90	DKK	51 929,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:21:37	XCSE	000198903	Buy	DK0060634707	27,00	489,90	DKK	13 227,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 11:21:37	XCSE	000198904	Buy	DK0060634707	50,00	489,80	DKK	24 490,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 12:35:27	XCSE	000261315	Buy	DK0060634707	82,00	490,70	DKK	40 237,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 12:35:27	XCSE	000261316	Buy	DK0060634707	124,00	490,70	DKK	60 846,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 12:57:11	XCSE	000277175	Buy	DK0060634707	74,00	490,00	DKK	36 260,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 12:57:11	XCSE	000277176	Buy	DK0060634707	31,00	490,00	DKK	15 190,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 12:57:11	XCSE	000277177	Buy	DK0060634707	27,00	490,00	DKK	13 230,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 12:57:11	XCSE	000277178	Buy	DK0060634707	4,00	490,00	DKK	1 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 12:57:11	XCSE	000277179	Buy	DK0060634707	30,00	490,00	DKK	14 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 12:57:11	XCSE	000277180	Buy	DK0060634707	27,00	490,00	DKK	13 230,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 12:57:11	XCSE	000277181	Buy	DK0060634707	37,00	490,00	DKK	18 130,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 12:57:11	XCSE	000277182	Buy	DK0060634707	25,00	490,00	DKK	12 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 12:57:11	XCSE	000277190	Buy	DK0060634707	21,00	489,90	DKK	10 287,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 12:57:11	XCSE	000277191	Buy	DK0060634707	4,00	489,90	DKK	1 959,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 12:57:11	XCSE	000277192	Buy	DK0060634707	25,00	489,90	DKK	12 247,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 12:57:11	XCSE	000277193	Buy	DK0060634707	25,00	489,90	DKK	12 247,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 12:57:11	XCSE	000277194	Buy	DK0060634707	1,00	489,90	DKK	489,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 12:57:11	XCSE	000277195	Buy	DK0060634707	74,00	489,90	DKK	36 252,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 12:57:11	XCSE	000277196	Buy	DK0060634707	25,00	489,90	DKK	12 247,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 13:18:31	XCSE	000292028	Buy	DK0060634707	30,00	490,00	DKK	14 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 13:18:31	XCSE	000292029	Buy	DK0060634707	130,00	490,00	DKK	63 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 13:20:23	XCSE	000293357	Buy	DK0060634707	8,00	490,00	DKK	3 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 13:20:23	XCSE	000293356	Buy	DK0060634707	26,00	490,00	DKK	12 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 13:20:23	XCSE	000293355	Buy	DK0060634707	50,00	490,00	DKK	24 500,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 13:20:23	XCSE	000293348	Buy	DK0060634707	30,00	490,00	DKK	14 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 13:20:23	XCSE	000293354	Buy	DK0060634707	24,00	490,00	DKK	11 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 13:20:23	XCSE	000293353	Buy	DK0060634707	56,00	490,00	DKK	27 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 13:20:23	XCSE	000293349	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 13:29:34	XCSE	000299752	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 13:29:34	XCSE	000299756	Buy	DK0060634707	25,00	489,90	DKK	12 247,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 13:29:34	XCSE	000299751	Buy	DK0060634707	120,00	490,00	DKK	58 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 13:30:02	XCSE	000300028	Buy	DK0060634707	57,00	489,80	DKK	27 918,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 13:30:29	XCSE	000300305	Buy	DK0060634707	54,00	489,80	DKK	26 449,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 13:30:29	XCSE	000300302	Buy	DK0060634707	15,00	489,80	DKK	7 347,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 13:31:22	XCSE	000301333	Buy	DK0060634707	34,00	489,90	DKK	16 656,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 14:28:24	XCSE	000345704	Buy	DK0060634707	11,00	489,90	DKK	5 388,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 14:28:24	XCSE	000345705	Buy	DK0060634707	14,00	489,90	DKK	6 858,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 14:28:24	XCSE	000345699	Buy	DK0060634707	128,00	490,00	DKK	62 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 14:28:24	XCSE	000345700	Buy	DK0060634707	46,00	490,00	DKK	22 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 14:28:24	XCSE	000345703	Buy	DK0060634707	25,00	489,90	DKK	12 247,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190702	2019-07-02 15:33:36	XCSE	000403948	Buy	DK0060634707	1,00	492,10	DKK	492,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 11:26:20	XCSE	L5HGZIJ6-00	Buy	DK0060634707	1 000,00	503,00	DKK	503 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 14:55:05	XCSE	000380594	Buy	DK0060634707	100,00	507,00	DKK	50 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 14:55:05	CHIX	1C8Q02AEX	Buy	DK0060634707	28,00	507,00	DKK	14 196,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 15:00:55	XCSE	000386114	Buy	DK0060634707	9,00	507,40	DKK	4 566,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 15:00:55	XCSE	000386113	Buy	DK0060634707	99,00	507,40	DKK	50 232,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 15:00:55	XCSE	000386112	Buy	DK0060634707	8,00	507,40	DKK	4 059,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 15:00:55	XCSE	000386111	Buy	DK0060634707	103,00	507,40	DKK	52 262,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 15:00:55	XCSE	000386110	Buy	DK0060634707	6,00	507,40	DKK	3 044,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 15:06:51	XCSE	000391300	Buy	DK0060634707	200,00	507,60	DKK	101 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 15:06:51	XCSE	000391301	Buy	DK0060634707	88,00	507,60	DKK	44 668,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 15:06:51	XCSE	000391302	Buy	DK0060634707	39,00	507,60	DKK	19 796,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 15:06:51	XCSE	000391303	Buy	DK0060634707	93,00	507,60	DKK	47 206,80

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	20190703	2019-07-03 15:29:13	XCSE	000410396	Buy	DK0060634707	122,00	507,00	DKK	61 854,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 15:53:20	XCSE	000439827	Buy	DK0060634707	100,00	507,00	DKK	50 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 15:53:20	XCSE	000439828	Buy	DK0060634707	5,00	507,00	DKK	2 535,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 16:18:37	CHIX	1C8Q036HB	Buy	DK0060634707	30,00	505,00	DKK	15 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 16:18:37	BATE	C8Q01CDC	Buy	DK0060634707	54,00	505,00	DKK	27 270,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 16:18:37	XCSE	000469989	Buy	DK0060634707	23,00	505,00	DKK	11 615,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 16:18:37	XCSE	000469991	Buy	DK0060634707	177,00	505,00	DKK	89 385,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 16:18:37	XCSE	000469992	Buy	DK0060634707	216,00	505,00	DKK	109 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 16:46:13	CHIX	1C8Q03HWH	Buy	DK0060634707	30,00	505,00	DKK	15 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 16:46:13	BATE	C8Q01HD8	Buy	DK0060634707	56,00	505,00	DKK	28 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 16:46:13	XCSE	000507386	Buy	DK0060634707	414,00	505,00	DKK	209 070,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190703	2019-07-03 16:59:53	XCSE	000529779	Buy	DK0060634707	2 000,00	505,20	DKK	1 010 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:03:41	XCSE	000015981	Buy	DK0060634707	47,00	507,60	DKK	23 857,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:15:18	XCSE	000038863	Buy	DK0060634707	100,00	505,60	DKK	50 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:15:18	XCSE	000038864	Buy	DK0060634707	17,00	505,60	DKK	8 595,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:15:18	XCSE	000038865	Buy	DK0060634707	90,00	505,60	DKK	45 504,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:15:18	XCSE	000038866	Buy	DK0060634707	37,00	505,60	DKK	18 707,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:15:18	XCSE	000038867	Buy	DK0060634707	45,00	505,60	DKK	22 752,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:15:29	XCSE	000039123	Buy	DK0060634707	100,00	505,60	DKK	50 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:15:29	XCSE	000039124	Buy	DK0060634707	8,00	505,60	DKK	4 044,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:15:29	XCSE	000039125	Buy	DK0060634707	17,00	505,60	DKK	8 595,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:21:41	XCSE	000048976	Buy	DK0060634707	72,00	502,80	DKK	36 201,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:21:41	XCSE	000048977	Buy	DK0060634707	88,00	502,80	DKK	44 246,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:21:41	XCSE	000048978	Buy	DK0060634707	38,00	503,00	DKK	19 114,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:21:49	XCSE	000049113	Buy	DK0060634707	100,00	503,20	DKK	50 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:21:49	XCSE	000049114	Buy	DK0060634707	39,00	503,40	DKK	19 632,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:23:47	XCSE	000052004	Buy	DK0060634707	31,00	502,40	DKK	15 574,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:29:50	XCSE	000061898	Buy	DK0060634707	29,00	502,80	DKK	14 581,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:35:52	XCSE	000070025	Buy	DK0060634707	30,00	502,40	DKK	15 072,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:41:34	XCSE	000077910	Buy	DK0060634707	26,00	501,00	DKK	13 026,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:46:33	XCSE	000085530	Buy	DK0060634707	24,00	501,20	DKK	12 028,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:48:16	CHIX	1C8Q00BZD	Buy	DK0060634707	40,00	500,60	DKK	20 024,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:48:16	XCSE	000087520	Buy	DK0060634707	100,00	500,60	DKK	50 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 09:48:16	XCSE	000087521	Buy	DK0060634707	161,00	500,80	DKK	80 628,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 10:01:31	XCSE	000101659	Buy	DK0060634707	27,00	502,40	DKK	13 564,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 10:02:36	XCSE	000103046	Buy	DK0060634707	28,00	502,40	DKK	14 067,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 10:04:51	XCSE	000105779	Buy	DK0060634707	23,00	502,20	DKK	11 550,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 10:06:04	BATE	C8Q00675	Buy	DK0060634707	50,00	501,80	DKK	25 090,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 10:06:04	XCSE	000107402	Buy	DK0060634707	100,00	502,00	DKK	50 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 10:06:04	XCSE	000107403	Buy	DK0060634707	100,00	502,00	DKK	50 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 10:06:04	XCSE	000107404	Buy	DK0060634707	23,00	502,00	DKK	11 546,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 10:06:04	XCSE	000107405	Buy	DK0060634707	19,00	502,00	DKK	9 538,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 10:18:01	XCSE	000120136	Buy	DK0060634707	48,00	502,20	DKK	24 105,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 10:26:39	XCSE	000128400	Buy	DK0060634707	99,00	502,40	DKK	49 737,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 10:31:28	XCSE	000132327	Buy	DK0060634707	6,00	502,40	DKK	3 014,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 10:31:28	XCSE	000132326	Buy	DK0060634707	16,00	502,40	DKK	8 038,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 10:32:46	XCSE	000133751	Buy	DK0060634707	22,00	502,20	DKK	11 048,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 10:40:00	XCSE	000140815	Buy	DK0060634707	23,00	501,40	DKK	11 532,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 10:40:00	XCSE	000140814	Buy	DK0060634707	2,00	501,40	DKK	1 002,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 10:47:32	XCSE	000147617	Buy	DK0060634707	23,00	500,80	DKK	11 518,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 10:57:24	XCSE	000156490	Buy	DK0060634707	49,00	501,80	DKK	24 588,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 11:01:44	XCSE	000160309	Buy	DK0060634707	29,00	501,80	DKK	14 552,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 11:07:43	XCSE	000166372	Buy	DK0060634707	27,00	502,00	DKK	13 554,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 11:07:43	XCSE	000166371	Buy	DK0060634707	15,00	502,00	DKK	7 530,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 11:07:43	XCSE	000166370	Buy	DK0060634707	42,00	502,00	DKK	21 084,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 11:09:34	XCSE	000168182	Buy	DK0060634707	29,00	501,80	DKK	14 552,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 11:23:29	XCSE	000179325	Buy	DK0060634707	25,00	501,80	DKK	12 545,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 11:23:42	XCSE	000179576	Buy	DK0060634707	26,00	501,60	DKK	13 041,60

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 11:45:06	XCSE	000195976	Buy	DK0060634707	53,00	501,00	DKK	26 553,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 11:51:00	XCSE	000200134	Buy	DK0060634707	15,00	500,60	DKK	7 509,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 11:51:00	XCSE	000200135	Buy	DK0060634707	26,00	500,60	DKK	13 015,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 11:52:46	XCSE	000201171	Buy	DK0060634707	42,00	500,40	DKK	21 016,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 11:54:55	BATE	C8Q00E28	Buy	DK0060634707	419,00	500,20	DKK	209 583,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 11:54:55	XCSE	000202599	Buy	DK0060634707	28,00	500,20	DKK	14 005,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:01:27	XCSE	000207028	Buy	DK0060634707	28,00	500,00	DKK	14 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:10:45	XCSE	000212863	Buy	DK0060634707	35,00	500,80	DKK	17 528,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:10:45	XCSE	000212862	Buy	DK0060634707	45,00	500,80	DKK	22 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:10:46	XCSE	000212868	Buy	DK0060634707	48,00	501,00	DKK	24 048,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:10:46	XCSE	000212867	Buy	DK0060634707	153,00	501,00	DKK	76 653,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:10:46	XCSE	000212866	Buy	DK0060634707	47,00	501,00	DKK	23 547,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:10:46	XCSE	000212865	Buy	DK0060634707	39,00	501,00	DKK	19 539,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:10:46	XCSE	000212864	Buy	DK0060634707	100,00	501,00	DKK	50 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:10:55	XCSE	000213013	Buy	DK0060634707	21,00	501,20	DKK	10 525,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:10:55	XCSE	000213014	Buy	DK0060634707	212,00	501,20	DKK	106 254,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:11:05	XCSE	000213176	Buy	DK0060634707	66,00	501,00	DKK	33 066,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:11:05	XCSE	000213175	Buy	DK0060634707	100,00	501,00	DKK	50 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:11:28	XCSE	000213951	Buy	DK0060634707	33,00	501,20	DKK	16 539,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:21:25	XCSE	000220534	Buy	DK0060634707	49,00	500,60	DKK	24 529,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:23:02	CHIX	1C8Q014YN	Buy	DK0060634707	88,00	500,40	DKK	44 035,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:23:02	XCSE	000221656	Buy	DK0060634707	44,00	500,40	DKK	22 017,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:23:02	XCSE	000221657	Buy	DK0060634707	6,00	500,40	DKK	3 002,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:23:02	XCSE	000221658	Buy	DK0060634707	108,00	500,40	DKK	54 043,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:23:02	XCSE	000221659	Buy	DK0060634707	13,00	500,40	DKK	6 505,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:23:02	XCSE	000221660	Buy	DK0060634707	100,00	500,60	DKK	50 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:23:02	XCSE	000221661	Buy	DK0060634707	26,00	500,60	DKK	13 015,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:28:16	XCSE	000224871	Buy	DK0060634707	20,00	500,40	DKK	10 008,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:28:52	XCSE	000225205	Buy	DK0060634707	47,00	500,40	DKK	23 518,80

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	20190704	2019-07-04 12:28:52	XCSE	000225206	Buy	DK0060634707	89,00	500,40	DKK	44 535,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:28:52	XCSE	000225204	Buy	DK0060634707	100,00	500,40	DKK	50 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:32:16	XCSE	000226963	Buy	DK0060634707	16,00	500,00	DKK	8 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:37:16	XCSE	000230766	Buy	DK0060634707	16,00	499,70	DKK	7 995,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:45:16	XCSE	000236768	Buy	DK0060634707	15,00	499,20	DKK	7 488,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:46:16	XCSE	000237422	Buy	DK0060634707	2,00	499,20	DKK	998,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:49:01	XCSE	000238956	Buy	DK0060634707	16,00	499,40	DKK	7 990,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 12:53:38	XCSE	000242274	Buy	DK0060634707	17,00	500,00	DKK	8 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:01:05	XCSE	000246701	Buy	DK0060634707	18,00	500,00	DKK	9 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:11:03	XCSE	000252955	Buy	DK0060634707	20,00	499,90	DKK	9 998,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:15:43	XCSE	000255585	Buy	DK0060634707	17,00	499,90	DKK	8 498,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:17:28	XCSE	000256684	Buy	DK0060634707	47,00	500,00	DKK	23 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:17:28	XCSE	000256685	Buy	DK0060634707	31,00	500,00	DKK	15 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:17:28	XCSE	000256686	Buy	DK0060634707	28,00	500,00	DKK	14 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:19:55	XCSE	000257906	Buy	DK0060634707	23,00	499,90	DKK	11 497,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:21:31	CHIX	1C8Q01DKP	Buy	DK0060634707	64,00	499,80	DKK	31 987,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:21:31	XCSE	000259630	Buy	DK0060634707	4,00	499,80	DKK	1 999,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:21:31	XCSE	000259631	Buy	DK0060634707	78,00	499,90	DKK	38 992,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:29:01	XCSE	000263740	Buy	DK0060634707	21,00	500,00	DKK	10 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:34:19	XCSE	000266404	Buy	DK0060634707	5,00	499,90	DKK	2 499,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:34:19	XCSE	000266406	Buy	DK0060634707	15,00	499,90	DKK	7 498,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:38:29	CHIX	EC8Q01FRP	Buy	DK0060634707	101,00	500,10	DKK	50 510,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:38:29	XCSE	000269602	Buy	DK0060634707	20,00	500,20	DKK	10 004,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:38:29	XCSE	000269603	Buy	DK0060634707	100,00	500,40	DKK	50 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:38:29	XCSE	000269604	Buy	DK0060634707	45,00	500,40	DKK	22 518,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:38:29	XCSE	000269605	Buy	DK0060634707	38,00	500,40	DKK	19 015,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:38:29	XCSE	000269606	Buy	DK0060634707	6,00	500,40	DKK	3 002,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 13:38:29	XCSE	000269616	Buy	DK0060634707	19,00	499,90	DKK	9 498,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 14:02:07	XCSE	000284070	Buy	DK0060634707	34,00	500,00	DKK	17 000,00



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	20190704	2019-07-04 14:11:13	XCSE	000289826	Buy	DK0060634707	28,00	500,60	DKK	14 016,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 14:11:13	XCSE	000289825	Buy	DK0060634707	46,00	500,60	DKK	23 027,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 14:11:13	XCSE	000289824	Buy	DK0060634707	22,00	500,60	DKK	11 013,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 14:11:13	XCSE	000289823	Buy	DK0060634707	100,00	500,40	DKK	50 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 14:11:16	XCSE	000289854	Buy	DK0060634707	34,00	500,20	DKK	17 006,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 14:18:44	XCSE	000294833	Buy	DK0060634707	32,00	500,20	DKK	16 006,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 14:26:48	XCSE	000300461	Buy	DK0060634707	30,00	500,20	DKK	15 006,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 14:33:36	XCSE	000304774	Buy	DK0060634707	19,00	499,80	DKK	9 496,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 14:37:54	XCSE	000307690	Buy	DK0060634707	86,00	500,20	DKK	43 017,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 14:37:54	XCSE	000307691	Buy	DK0060634707	27,00	500,20	DKK	13 505,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 14:37:54	XCSE	000307692	Buy	DK0060634707	25,00	500,20	DKK	12 505,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 14:37:54	XCSE	000307693	Buy	DK0060634707	30,00	500,20	DKK	15 006,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 14:50:10	XCSE	000315599	Buy	DK0060634707	40,00	500,00	DKK	20 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:07:22	XCSE	000328181	Buy	DK0060634707	12,00	500,20	DKK	6 002,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:07:23	XCSE	000328182	Buy	DK0060634707	48,00	500,20	DKK	24 009,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:18:32	XCSE	000335474	Buy	DK0060634707	2,00	500,00	DKK	1 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:18:32	XCSE	000335475	Buy	DK0060634707	49,00	500,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:20:06	XCSE	000336591	Buy	DK0060634707	36,00	500,00	DKK	18 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:26:50	XCSE	000341510	Buy	DK0060634707	30,00	500,00	DKK	15 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:29:33	XCSE	000343869	Buy	DK0060634707	28,00	500,00	DKK	14 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:33:07	XCSE	000347264	Buy	DK0060634707	91,00	500,40	DKK	45 536,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:33:07	XCSE	000347263	Buy	DK0060634707	47,00	500,40	DKK	23 518,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:33:07	XCSE	000347262	Buy	DK0060634707	100,00	500,40	DKK	50 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:33:21	XCSE	000347474	Buy	DK0060634707	40,00	500,40	DKK	20 016,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:33:21	XCSE	000347475	Buy	DK0060634707	22,00	500,40	DKK	11 008,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:33:21	XCSE	000347476	Buy	DK0060634707	38,00	500,40	DKK	19 015,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:33:21	XCSE	000347477	Buy	DK0060634707	9,00	500,40	DKK	4 503,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:37:01	XCSE	000350202	Buy	DK0060634707	28,00	500,80	DKK	14 022,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:50:57	CHIX	1C8Q024EX	Buy	DK0060634707	76,00	500,80	DKK	38 060,80

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	20190704	2019-07-04 15:50:57	XCSE	000361810	Buy	DK0060634707	8,00	501,00	DKK	4 008,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:55:44	XCSE	000366208	Buy	DK0060634707	100,00	500,80	DKK	50 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:55:44	XCSE	000366209	Buy	DK0060634707	16,00	500,80	DKK	8 012,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 15:55:44	XCSE	000366210	Buy	DK0060634707	24,00	500,80	DKK	12 019,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 16:03:51	XCSE	000373130	Buy	DK0060634707	46,00	500,80	DKK	23 036,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 16:03:51	XCSE	000373131	Buy	DK0060634707	134,00	500,80	DKK	67 107,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 16:03:51	XCSE	000373132	Buy	DK0060634707	47,00	500,80	DKK	23 537,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 16:03:51	XCSE	000373133	Buy	DK0060634707	27,00	500,80	DKK	13 521,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 16:04:13	XCSE	000373439	Buy	DK0060634707	44,00	500,80	DKK	22 035,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 16:04:13	XCSE	000373438	Buy	DK0060634707	95,00	500,80	DKK	47 576,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 16:04:13	XCSE	000373437	Buy	DK0060634707	38,00	500,80	DKK	19 030,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 16:04:13	XCSE	000373436	Buy	DK0060634707	22,00	500,80	DKK	11 017,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 16:04:13	XCSE	000373435	Buy	DK0060634707	40,00	500,80	DKK	20 032,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 16:10:14	XCSE	000378609	Buy	DK0060634707	59,00	500,80	DKK	29 547,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 16:10:14	XCSE	000378607	Buy	DK0060634707	45,00	500,80	DKK	22 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 16:10:14	XCSE	000378608	Buy	DK0060634707	32,00	500,80	DKK	16 025,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 16:59:34	XCSE	000425122	Buy	DK0060634707	79,00	500,00	DKK	39 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 16:59:34	XCSE	000425121	Buy	DK0060634707	203,00	500,00	DKK	101 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190704	2019-07-04 16:59:34	XCSE	000425120	Buy	DK0060634707	160,00	500,00	DKK	80 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 09:58:30	XCSE	000115640	Buy	DK0060634707	100,00	502,00	DKK	50 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 09:58:30	XCSE	000115639	Buy	DK0060634707	100,00	502,00	DKK	50 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 10:29:38	XCSE	000150799	Buy	DK0060634707	46,00	500,40	DKK	23 018,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 10:38:41	XCSE	000160867	Buy	DK0060634707	24,00	500,40	DKK	12 009,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 10:59:03	XCSE	000181418	Buy	DK0060634707	26,00	500,80	DKK	13 020,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 11:09:41	XCSE	000192389	Buy	DK0060634707	25,00	500,80	DKK	12 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 11:23:35	XCSE	000206516	Buy	DK0060634707	25,00	500,80	DKK	12 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 11:29:41	XCSE	000211889	Buy	DK0060634707	26,00	500,80	DKK	13 020,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 11:35:28	XCSE	000217269	Buy	DK0060634707	28,00	500,80	DKK	14 022,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 11:54:37	XCSE	000234532	Buy	DK0060634707	29,00	501,00	DKK	14 529,00

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	20190705	2019-07-05 12:00:00	XCSE	000239862	Buy	DK0060634707	29,00	500,80	DKK	14 523,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 12:06:57	XCSE	000245745	Buy	DK0060634707	14,00	500,40	DKK	7 005,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 12:06:57	XCSE	000245744	Buy	DK0060634707	9,00	500,40	DKK	4 503,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 12:23:20	XCSE	000259061	Buy	DK0060634707	38,00	500,80	DKK	19 030,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 12:44:46	XCSE	000277426	Buy	DK0060634707	18,00	500,40	DKK	9 007,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 12:54:39	XCSE	000285586	Buy	DK0060634707	17,00	500,60	DKK	8 510,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 13:08:53	XCSE	000298690	Buy	DK0060634707	37,00	500,80	DKK	18 529,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 13:17:54	XCSE	000306413	Buy	DK0060634707	18,00	500,20	DKK	9 003,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 13:32:27	XCSE	000321520	Buy	DK0060634707	18,00	500,20	DKK	9 003,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 13:46:33	XCSE	000335327	Buy	DK0060634707	19,00	500,20	DKK	9 503,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 13:57:14	XCSE	000345774	Buy	DK0060634707	16,00	500,20	DKK	8 003,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 14:03:45	XCSE	000351659	Buy	DK0060634707	20,00	500,20	DKK	10 004,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 14:18:24	XCSE	000365304	Buy	DK0060634707	20,00	500,20	DKK	10 004,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 14:21:38	XCSE	000368374	Buy	DK0060634707	18,00	499,70	DKK	8 994,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 14:30:06	XCSE	000376651	Buy	DK0060634707	22,00	499,70	DKK	10 993,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 14:42:16	XCSE	000393906	Buy	DK0060634707	25,00	498,60	DKK	12 465,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 14:53:59	XCSE	000409380	Buy	DK0060634707	25,00	498,10	DKK	12 452,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:01:37	XCSE	000417445	Buy	DK0060634707	21,00	497,50	DKK	10 447,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:10:37	XCSE	000428197	Buy	DK0060634707	25,00	497,20	DKK	12 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:19	XCSE	000431275	Buy	DK0060634707	98,00	497,60	DKK	48 764,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:19	XCSE	000431276	Buy	DK0060634707	36,00	497,70	DKK	17 917,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:19	XCSE	000431277	Buy	DK0060634707	24,00	497,70	DKK	11 944,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:19	BATE	C8Q0127R	Buy	DK0060634707	40,00	497,70	DKK	19 908,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:19	XCSE	000431278	Buy	DK0060634707	100,00	497,80	DKK	49 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:19	XCSE	000431279	Buy	DK0060634707	48,00	497,80	DKK	23 894,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:19	XCSE	000431280	Buy	DK0060634707	20,00	497,80	DKK	9 956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:44	XCSE	000431892	Buy	DK0060634707	4,00	497,50	DKK	1 990,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:44	XCSE	000431893	Buy	DK0060634707	96,00	497,60	DKK	47 769,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:44	XCSE	000431894	Buy	DK0060634707	41,00	497,70	DKK	20 405,70

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	20190705	2019-07-05 15:13:44	XCSE	000431895	Buy	DK0060634707	100,00	497,80	DKK	49 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:44	XCSE	000431896	Buy	DK0060634707	32,00	497,80	DKK	15 929,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:44	XCSE	000431897	Buy	DK0060634707	23,00	497,80	DKK	11 449,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:44	XCSE	000431898	Buy	DK0060634707	58,00	497,80	DKK	28 872,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:52	BATE	C8Q012BM	Buy	DK0060634707	35,00	497,90	DKK	17 426,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:52	XCSE	000432019	Buy	DK0060634707	205,00	498,00	DKK	102 090,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:52	XCSE	000432018	Buy	DK0060634707	8,00	498,00	DKK	3 984,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:52	XCSE	000432017	Buy	DK0060634707	24,00	497,90	DKK	11 949,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:52	XCSE	000432016	Buy	DK0060634707	221,00	497,90	DKK	110 035,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:13:52	XCSE	000432015	Buy	DK0060634707	1,00	497,80	DKK	497,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:19:03	BATE	C8Q012YQ	Buy	DK0060634707	17,00	498,70	DKK	8 477,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:19:03	CHIX	1C8Q02Q6E	Buy	DK0060634707	30,00	498,70	DKK	14 961,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:19:03	CHIX	1C8Q02Q6D	Buy	DK0060634707	16,00	498,70	DKK	7 979,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:19:03	XCSE	000437715	Buy	DK0060634707	35,00	498,80	DKK	17 458,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:19:03	XCSE	000437714	Buy	DK0060634707	45,00	498,80	DKK	22 446,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:19:03	XCSE	000437713	Buy	DK0060634707	40,00	498,80	DKK	19 952,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:19:03	XCSE	000437712	Buy	DK0060634707	100,00	498,80	DKK	49 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:19:03	XCSE	000437711	Buy	DK0060634707	23,00	498,70	DKK	11 470,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:19:03	XCSE	000437710	Buy	DK0060634707	120,00	498,70	DKK	59 844,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:19:03	XCSE	000437709	Buy	DK0060634707	23,00	498,60	DKK	11 467,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:19:03	XCSE	000437708	Buy	DK0060634707	100,00	498,60	DKK	49 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:20:08	XCSE	000438766	Buy	DK0060634707	31,00	498,20	DKK	15 444,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:20:18	XCSE	000438955	Buy	DK0060634707	31,00	498,00	DKK	15 438,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:21:28	XCSE	000440350	Buy	DK0060634707	29,00	497,90	DKK	14 439,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:27:51	XCSE	000447343	Buy	DK0060634707	28,00	498,30	DKK	13 952,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:28:46	XCSE	000448792	Buy	DK0060634707	28,00	498,30	DKK	13 952,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:31:29	XCSE	000453405	Buy	DK0060634707	15,00	498,70	DKK	7 480,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:31:29	XCSE	000453404	Buy	DK0060634707	19,00	498,70	DKK	9 475,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:33:03	XCSE	000455863	Buy	DK0060634707	60,00	497,90	DKK	29 874,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:33:03	XCSE	000455862	Buy	DK0060634707	69,00	497,90	DKK	34 355,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:33:03	XCSE	000455861	Buy	DK0060634707	46,00	497,90	DKK	22 903,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 15:33:03	XCSE	000455860	Buy	DK0060634707	100,00	497,90	DKK	49 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 16:40:49	XCSE	000552729	Buy	DK0060634707	48,00	495,50	DKK	23 784,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 16:40:49	XCSE	000552728	Buy	DK0060634707	51,00	495,50	DKK	25 270,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 16:40:49	XCSE	000552727	Buy	DK0060634707	137,00	495,40	DKK	67 869,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 16:40:49	XCSE	000552726	Buy	DK0060634707	100,00	495,40	DKK	49 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 16:40:49	XCSE	000552730	Buy	DK0060634707	39,00	495,50	DKK	19 324,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 16:40:49	XCSE	000552731	Buy	DK0060634707	214,00	495,50	DKK	106 037,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 16:40:59	XCSE	000553001	Buy	DK0060634707	142,00	495,60	DKK	70 375,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 16:48:04	XCSE	000564497	Buy	DK0060634707	37,00	495,10	DKK	18 318,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 16:48:04	XCSE	000564498	Buy	DK0060634707	100,00	495,20	DKK	49 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 16:48:04	XCSE	000564499	Buy	DK0060634707	15,00	495,20	DKK	7 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 16:48:04	XCSE	000564500	Buy	DK0060634707	49,00	495,20	DKK	24 264,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 16:48:04	XCSE	000564501	Buy	DK0060634707	92,00	495,20	DKK	45 558,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 16:48:04	XCSE	000564502	Buy	DK0060634707	100,00	495,30	DKK	49 530,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 16:48:04	XCSE	000564503	Buy	DK0060634707	22,00	495,30	DKK	10 896,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190705	2019-07-05 16:59:58	XCSE	000588311	Buy	DK0060634707	1 297,00	494,00	DKK	640 718,00