

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	20190415	2019-04-15 09:53:04	XCSE	000099070	Buy	DK0060634707	34,00	487,00	DKK	16 558,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 09:53:04	XCSE	000099071	Buy	DK0060634707	125,00	487,00	DKK	60 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 09:53:04	CHIX	1C8Q00FA8	Buy	DK0060634707	41,00	487,00	DKK	19 967,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 13:56:36	CHIX	1C8Q01ZPN	Buy	DK0060634707	55,00	488,00	DKK	26 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 13:56:36	XCSE	000303095	Buy	DK0060634707	245,00	488,00	DKK	119 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 14:38:05	XCSE	000334881	Buy	DK0060634707	20,00	487,50	DKK	9 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 14:38:22	XCSE	000335411	Buy	DK0060634707	20,00	487,50	DKK	9 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 14:40:53	XCSE	000335630	Buy	DK0060634707	20,00	487,50	DKK	9 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 14:40:53	XCSE	000336560	Buy	DK0060634707	20,00	487,50	DKK	9 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 14:40:53	XCSE	000336561	Buy	DK0060634707	160,00	487,50	DKK	78 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 14:40:53	XCSE	000336562	Buy	DK0060634707	20,00	487,50	DKK	9 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 14:40:53	XCSE	000336567	Buy	DK0060634707	20,00	487,50	DKK	9 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 14:40:53	XCSE	000336581	Buy	DK0060634707	20,00	487,50	DKK	9 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 14:40:53	XCSE	000336582	Buy	DK0060634707	17,00	487,50	DKK	8 287,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 14:40:53	XCSE	000336583	Buy	DK0060634707	90,00	487,50	DKK	43 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 14:40:53	XCSE	000337103	Buy	DK0060634707	20,00	487,50	DKK	9 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 14:40:53	XCSE	000337104	Buy	DK0060634707	53,00	487,50	DKK	25 837,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 14:40:53	XCSE	000337105	Buy	DK0060634707	20,00	487,50	DKK	9 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	XCSE	000360964	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	XCSE	000360965	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	XCSE	000360966	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	XCSE	000361031	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	XCSE	000361032	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	XCSE	000361033	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	XCSE	000359350	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	XCSE	000360079	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	XCSE	000360301	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	XCSE	000360302	Buy	DK0060634707	110,00	486,40	DKK	53 504,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	XCSE	000360303	Buy	DK0060634707	20,00	486,40	DKK	9 728,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	XCSE	000360457	Buy	DK0060634707	13,00	486,40	DKK	6 323,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	XCSE	000360959	Buy	DK0060634707	7,00	486,40	DKK	3 404,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	XCSE	000360960	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	XCSE	000360961	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	XCSE	000360962	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	XCSE	000360963	Buy	DK0060634707	16,00	486,40	DKK	7 782,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	CHIX	1C8Q02HLK	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	CHIX	1C8Q02HCU	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	CHIX	1C8Q02HL3	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	CHIX	1C8Q02HL4	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	CHIX	1C8Q02HL2	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	CHIX	1C8Q02HER	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:24	CHIX	1C8Q02HES	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:32	XCSE	000361341	Buy	DK0060634707	100,00	486,40	DKK	48 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 15:06:32	XCSE	000361340	Buy	DK0060634707	20,00	486,40	DKK	9 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000473622	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000473745	Buy	DK0060634707	3,00	488,00	DKK	1 464,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000473744	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000474812	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000475001	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000475002	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000475166	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000475167	Buy	DK0060634707	4,00	488,00	DKK	1 952,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000475168	Buy	DK0060634707	11,00	488,00	DKK	5 368,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000475538	Buy	DK0060634707	9,00	488,00	DKK	4 392,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000475539	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000475540	Buy	DK0060634707	17,00	488,00	DKK	8 296,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000475548	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000475549	Buy	DK0060634707	20,00	488,00	DKK	9 760,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000475550	Buy	DK0060634707	13,00	488,00	DKK	6 344,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000475589	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000475590	Buy	DK0060634707	1,00	488,00	DKK	488,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000475591	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000476407	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000476408	Buy	DK0060634707	3,00	488,00	DKK	1 464,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000476409	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000476410	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000476678	Buy	DK0060634707	2,00	488,00	DKK	976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000476679	Buy	DK0060634707	18,00	488,00	DKK	8 784,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000476680	Buy	DK0060634707	18,00	488,00	DKK	8 784,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000476681	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000476756	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000476757	Buy	DK0060634707	2,00	488,00	DKK	976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000478276	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000478277	Buy	DK0060634707	11,00	488,00	DKK	5 368,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000478278	Buy	DK0060634707	9,00	488,00	DKK	4 392,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000478343	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000478402	Buy	DK0060634707	2,00	488,00	DKK	976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000478401	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000478403	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000478407	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	XCSE	000472558	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	CHIX	1C8Q03IS9	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	CHIX	1C8Q03ISA	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	CHIX	1C8Q03ISB	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	CHIX	1C8Q03ISC	Buy	DK0060634707	12,00	488,00	DKK	5 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	CHIX	1C8Q03IT6	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	CHIX	1C8Q03IT7	Buy	DK0060634707	2,00	488,00	DKK	976,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	CHIX	1C8Q03IT8	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	CHIX	1C8Q03IUU	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	CHIX	1C8Q03IUV	Buy	DK0060634707	2,00	488,00	DKK	976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	CHIX	1C8Q03J3P	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	CHIX	1C8Q03J3Q	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	CHIX	1C8Q03J3R	Buy	DK0060634707	10,00	488,00	DKK	4 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:46:45	CHIX	1C8Q03J3U	Buy	DK0060634707	16,00	488,00	DKK	7 808,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:47:04	XCSE	000478765	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:47:04	XCSE	000478766	Buy	DK0060634707	5,00	488,00	DKK	2 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:47:23	XCSE	000479271	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:47:23	XCSE	000479272	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:47:23	XCSE	000479273	Buy	DK0060634707	11,00	488,00	DKK	5 368,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:47:23	XCSE	000479283	Buy	DK0060634707	9,00	488,00	DKK	4 392,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:47:23	XCSE	000479352	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:47:23	XCSE	000479353	Buy	DK0060634707	3,00	488,00	DKK	1 464,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:47:23	XCSE	000479354	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:47:23	XCSE	000479438	Buy	DK0060634707	11,00	488,00	DKK	5 368,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:47:23	XCSE	000479437	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:47:23	XCSE	000479446	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:48:10	XCSE	000479540	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:48:10	XCSE	000479541	Buy	DK0060634707	5,00	488,00	DKK	2 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:48:10	XCSE	000480092	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:48:10	XCSE	000480093	Buy	DK0060634707	11,00	488,00	DKK	5 368,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:54:29	XCSE	000488288	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:54:29	XCSE	000488633	Buy	DK0060634707	15,00	488,00	DKK	7 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:54:29	XCSE	000488634	Buy	DK0060634707	5,00	488,00	DKK	2 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:54:41	XCSE	000488956	Buy	DK0060634707	60,00	488,00	DKK	29 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:54:41	XCSE	000488955	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:54:41	XCSE	000489091	Buy	DK0060634707	2,00	488,00	DKK	976,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:55:29	XCSE	000489155	Buy	DK0060634707	18,00	488,00	DKK	8 784,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:55:29	XCSE	000489156	Buy	DK0060634707	1,00	488,00	DKK	488,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:55:29	XCSE	000489361	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:55:29	XCSE	000489362	Buy	DK0060634707	6,00	488,00	DKK	2 928,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:55:29	XCSE	000489363	Buy	DK0060634707	3,00	488,00	DKK	1 464,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:55:29	XCSE	000489374	Buy	DK0060634707	17,00	488,00	DKK	8 296,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:55:29	XCSE	000489375	Buy	DK0060634707	76,00	488,00	DKK	37 088,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:55:29	XCSE	000489404	Buy	DK0060634707	20,00	488,00	DKK	9 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:55:29	XCSE	000489405	Buy	DK0060634707	10,00	488,00	DKK	4 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:55:29	XCSE	000489422	Buy	DK0060634707	1,00	488,00	DKK	488,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:55:29	XCSE	000489424	Buy	DK0060634707	11,00	488,00	DKK	5 368,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:55:29	XCSE	000489426	Buy	DK0060634707	7,00	488,00	DKK	3 416,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:55:29	XCSE	000489427	Buy	DK0060634707	1,00	488,00	DKK	488,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:59:51	XCSE	000497229	Buy	DK0060634707	227,00	488,10	DKK	110 798,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:59:51	XCSE	000497226	Buy	DK0060634707	32,00	488,10	DKK	15 619,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:59:51	XCSE	000497227	Buy	DK0060634707	22,00	488,10	DKK	10 738,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:59:51	XCSE	000497228	Buy	DK0060634707	1 592,00	488,10	DKK	777 055,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:59:51	XCSE	000497230	Buy	DK0060634707	127,00	488,10	DKK	61 988,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190415	2019-04-15 16:59:51	XCSE	000497133	Buy	DK0060634707	21,00	488,10	DKK	10 250,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 10:09:42	XCSE	000109629	Buy	DK0060634707	93,00	490,00	DKK	45 570,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 10:09:42	XCSE	000109630	Buy	DK0060634707	7,00	490,00	DKK	3 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 10:09:42	XCSE	000109632	Buy	DK0060634707	207,00	490,00	DKK	101 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 10:09:42	XCSE	000109633	Buy	DK0060634707	93,00	490,00	DKK	45 570,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 10:09:42	CHIX	1C8Q00KB0	Buy	DK0060634707	39,00	490,00	DKK	19 110,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 10:09:42	BATE	C8Q00BFL	Buy	DK0060634707	61,00	490,00	DKK	29 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 11:09:53	BATE	C8Q00F1J	Buy	DK0060634707	39,00	489,00	DKK	19 071,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 11:09:53	CHIX	1C8Q00QQG	Buy	DK0060634707	36,00	489,00	DKK	17 604,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 11:09:53	XCSE	000136870	Buy	DK0060634707	100,00	489,00	DKK	48 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 11:09:53	XCSE	000159190	Buy	DK0060634707	100,00	488,50	DKK	48 850,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 11:09:53	XCSE	000136871	Buy	DK0060634707	100,00	489,00	DKK	48 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 11:09:53	XCSE	000136872	Buy	DK0060634707	200,00	489,00	DKK	97 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 11:09:53	XCSE	000136873	Buy	DK0060634707	25,00	489,00	DKK	12 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 11:24:29	XCSE	000185065	Buy	DK0060634707	43,00	488,00	DKK	20 984,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 11:24:29	BATE	C8Q00LWI	Buy	DK0060634707	4,00	488,00	DKK	1 952,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 11:26:02	BATE	C8Q00M5X	Buy	DK0060634707	21,00	488,00	DKK	10 248,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 11:26:02	BATE	C8Q00M5Y	Buy	DK0060634707	24,00	488,00	DKK	11 712,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 11:26:02	XCSE	000186772	Buy	DK0060634707	95,00	488,00	DKK	46 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 11:26:02	XCSE	000186773	Buy	DK0060634707	112,00	488,00	DKK	54 656,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 11:26:02	XCSE	000186777	Buy	DK0060634707	1,00	488,00	DKK	488,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 12:47:37	XCSE	000248443	Buy	DK0060634707	51,00	487,50	DKK	24 862,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 12:47:37	XCSE	000248673	Buy	DK0060634707	100,00	487,50	DKK	48 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 12:47:37	XCSE	000248674	Buy	DK0060634707	77,00	487,50	DKK	37 537,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 12:47:37	CHIX	1C8Q01N2D	Buy	DK0060634707	32,00	487,50	DKK	15 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 12:47:37	XCSE	000248803	Buy	DK0060634707	40,00	487,50	DKK	19 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 12:51:48	XCSE	000249773	Buy	DK0060634707	61,00	487,00	DKK	29 707,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 12:57:20	CHIX	1C8Q01PC6	Buy	DK0060634707	32,00	487,00	DKK	15 584,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 12:57:20	XCSE	000256172	Buy	DK0060634707	55,00	487,00	DKK	26 785,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 12:57:20	XCSE	000256173	Buy	DK0060634707	152,00	487,00	DKK	74 024,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 13:28:06	XCSE	000276148	Buy	DK0060634707	20,00	486,50	DKK	9 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 13:28:06	XCSE	000276150	Buy	DK0060634707	134,00	486,50	DKK	65 191,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 13:35:35	XCSE	000282962	Buy	DK0060634707	3,00	486,50	DKK	1 459,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 13:38:24	XCSE	000283376	Buy	DK0060634707	17,00	486,50	DKK	8 270,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 13:38:24	XCSE	000283410	Buy	DK0060634707	16,00	486,50	DKK	7 784,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 13:38:24	XCSE	000283409	Buy	DK0060634707	20,00	486,50	DKK	9 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 13:41:17	XCSE	000286830	Buy	DK0060634707	20,00	486,50	DKK	9 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 13:41:17	XCSE	000286835	Buy	DK0060634707	20,00	486,50	DKK	9 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 13:41:17	XCSE	000286831	Buy	DK0060634707	10,00	486,50	DKK	4 865,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 13:41:17	XCSE	000286834	Buy	DK0060634707	10,00	486,50	DKK	4 865,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 14:42:33	XCSE	000328121	Buy	DK0060634707	20,00	486,50	DKK	9 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 14:42:33	XCSE	000328122	Buy	DK0060634707	22,00	486,50	DKK	10 703,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 14:42:33	XCSE	000329333	Buy	DK0060634707	20,00	486,50	DKK	9 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 14:42:33	XCSE	000329337	Buy	DK0060634707	20,00	486,50	DKK	9 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 14:42:33	XCSE	000329339	Buy	DK0060634707	97,00	486,50	DKK	47 190,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 14:42:33	XCSE	000330603	Buy	DK0060634707	20,00	486,50	DKK	9 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 14:42:33	XCSE	000330606	Buy	DK0060634707	6,00	486,50	DKK	2 919,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 14:42:33	XCSE	000330607	Buy	DK0060634707	20,00	486,50	DKK	9 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 14:42:33	XCSE	000330609	Buy	DK0060634707	25,00	486,50	DKK	12 162,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 14:42:33	XCSE	000328120	Buy	DK0060634707	10,00	486,50	DKK	4 865,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 14:42:33	XCSE	000329334	Buy	DK0060634707	10,00	486,50	DKK	4 865,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 14:42:33	XCSE	000329338	Buy	DK0060634707	10,00	486,50	DKK	4 865,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 14:42:33	XCSE	000330604	Buy	DK0060634707	10,00	486,50	DKK	4 865,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 14:42:33	XCSE	000330608	Buy	DK0060634707	10,00	486,50	DKK	4 865,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 14:42:33	XCSE	000330610	Buy	DK0060634707	222,00	486,50	DKK	108 003,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 14:42:33	XCSE	000330611	Buy	DK0060634707	2,00	486,50	DKK	973,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 14:42:33	XCSE	000330612	Buy	DK0060634707	1,00	486,50	DKK	486,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 15:41:40	XCSE	000389786	Buy	DK0060634707	7,00	486,50	DKK	3 405,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 15:41:40	XCSE	000389810	Buy	DK0060634707	10,00	486,50	DKK	4 865,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 15:41:40	XCSE	000389813	Buy	DK0060634707	160,00	486,50	DKK	77 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 15:41:40	XCSE	000389814	Buy	DK0060634707	10,00	486,50	DKK	4 865,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 15:41:40	XCSE	000389815	Buy	DK0060634707	18,00	486,50	DKK	8 757,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 15:55:52	XCSE	000405701	Buy	DK0060634707	20,00	487,00	DKK	9 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 15:55:52	XCSE	000405702	Buy	DK0060634707	20,00	487,00	DKK	9 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 15:55:52	XCSE	000405703	Buy	DK0060634707	20,00	487,00	DKK	9 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 15:55:52	XCSE	000405785	Buy	DK0060634707	10,00	487,00	DKK	4 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 15:55:52	XCSE	000406242	Buy	DK0060634707	10,00	487,00	DKK	4 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 15:55:52	XCSE	000406243	Buy	DK0060634707	47,00	487,00	DKK	22 889,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 15:55:52	XCSE	000406244	Buy	DK0060634707	120,00	487,00	DKK	58 440,00

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	20190416	2019-04-16 15:55:52	XCSE	000406633	Buy	DK0060634707	20,00	487,00	DKK	9 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 15:58:19	XCSE	000407138	Buy	DK0060634707	20,00	487,00	DKK	9 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 15:58:19	XCSE	000407143	Buy	DK0060634707	14,00	487,00	DKK	6 818,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 15:58:19	XCSE	000407147	Buy	DK0060634707	333,00	487,00	DKK	162 171,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 15:58:19	XCSE	000407146	Buy	DK0060634707	6,00	487,00	DKK	2 922,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 15:58:19	XCSE	000408264	Buy	DK0060634707	20,00	487,00	DKK	9 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:04:28	XCSE	000415808	Buy	DK0060634707	53,00	487,00	DKK	25 811,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:04:28	XCSE	000415805	Buy	DK0060634707	20,00	487,00	DKK	9 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:04:28	XCSE	000415809	Buy	DK0060634707	57,00	487,00	DKK	27 759,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:04:28	XCSE	000415810	Buy	DK0060634707	200,00	487,00	DKK	97 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:04:28	XCSE	000416420	Buy	DK0060634707	10,00	487,00	DKK	4 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:28:38	XCSE	000451316	Buy	DK0060634707	50,00	486,00	DKK	24 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:28:38	XCSE	000451315	Buy	DK0060634707	50,00	486,00	DKK	24 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:28:38	XCSE	000451312	Buy	DK0060634707	50,00	486,00	DKK	24 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:28:38	XCSE	000451313	Buy	DK0060634707	110,00	486,00	DKK	53 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:28:38	XCSE	000451314	Buy	DK0060634707	50,00	486,00	DKK	24 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:28:38	CHIX	1C8Q03NXY	Buy	DK0060634707	48,00	486,00	DKK	23 328,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:28:38	TRQX	T03274YX5J3	Buy	DK0060634707	27,00	486,00	DKK	13 122,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:28:38	BATE	C8Q01ZVC	Buy	DK0060634707	45,00	486,00	DKK	21 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:30:33	XCSE	000452331	Buy	DK0060634707	70,00	486,00	DKK	34 020,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:30:33	XCSE	000452333	Buy	DK0060634707	20,00	486,00	DKK	9 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:30:33	XCSE	000452471	Buy	DK0060634707	20,00	486,00	DKK	9 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:30:33	XCSE	000452472	Buy	DK0060634707	26,00	486,00	DKK	12 636,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:30:33	XCSE	000453421	Buy	DK0060634707	20,00	486,00	DKK	9 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:34:35	XCSE	000455502	Buy	DK0060634707	20,00	486,00	DKK	9 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:34:35	XCSE	000457585	Buy	DK0060634707	20,00	486,00	DKK	9 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:34:35	XCSE	000457934	Buy	DK0060634707	20,00	486,00	DKK	9 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:34:35	XCSE	000457935	Buy	DK0060634707	1,00	486,00	DKK	486,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:34:35	XCSE	000457937	Buy	DK0060634707	75,00	486,00	DKK	36 450,00

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	20190416	2019-04-16 16:34:35	XCSE	000457936	Buy	DK0060634707	20,00	486,00	DKK	9 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:34:35	XCSE	000457938	Buy	DK0060634707	100,00	486,00	DKK	48 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:34:35	XCSE	000457939	Buy	DK0060634707	1,00	486,00	DKK	486,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:34:35	XCSE	000457965	Buy	DK0060634707	19,00	486,00	DKK	9 234,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:34:35	XCSE	000457966	Buy	DK0060634707	138,00	486,00	DKK	67 068,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:34:35	XCSE	000458450	Buy	DK0060634707	164,00	485,50	DKK	79 622,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:34:35	XCSE	000459727	Buy	DK0060634707	200,00	485,50	DKK	97 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:34:35	BATE	C8Q0211B	Buy	DK0060634707	50,00	485,50	DKK	24 275,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:34:35	CHIX	1C8Q03Q7M	Buy	DK0060634707	57,00	485,50	DKK	27 673,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:34:35	CHIX	1C8Q03QNE	Buy	DK0060634707	29,00	485,50	DKK	14 079,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:37:02	BATE	C8Q021V0	Buy	DK0060634707	30,00	485,00	DKK	14 550,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:38:36	BATE	C8Q02296	Buy	DK0060634707	21,00	485,00	DKK	10 185,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:38:36	CHIX	1C8Q03SDB	Buy	DK0060634707	25,00	485,00	DKK	12 125,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:39:57	BATE	C8Q022K4	Buy	DK0060634707	45,00	485,00	DKK	21 825,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:43:31	BATE	C8Q022U7	Buy	DK0060634707	41,00	485,00	DKK	19 885,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:43:31	BATE	C8Q02382	Buy	DK0060634707	36,00	485,00	DKK	17 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:43:31	BATE	C8Q0239V	Buy	DK0060634707	32,00	485,00	DKK	15 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:43:31	CHIX	1C8Q03U58	Buy	DK0060634707	32,00	485,00	DKK	15 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:43:31	CHIX	1C8Q03U74	Buy	DK0060634707	4,00	485,00	DKK	1 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:43:31	XCSE	000470646	Buy	DK0060634707	234,00	485,00	DKK	113 490,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:45:47	XCSE	000474837	Buy	DK0060634707	217,00	484,50	DKK	105 136,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:45:47	XCSE	000474838	Buy	DK0060634707	72,00	484,50	DKK	34 884,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:45:47	XCSE	000474839	Buy	DK0060634707	32,00	484,50	DKK	15 504,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:45:47	XCSE	000474847	Buy	DK0060634707	44,00	484,50	DKK	21 318,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:45:47	TRQX	T03274YX69S	Buy	DK0060634707	35,00	484,50	DKK	16 957,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:45:47	XCSE	000474475	Buy	DK0060634707	50,00	484,50	DKK	24 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:45:47	XCSE	000474833	Buy	DK0060634707	50,00	484,50	DKK	24 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:46:30	XCSE	000476212	Buy	DK0060634707	60,00	484,50	DKK	29 070,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:46:30	XCSE	000476213	Buy	DK0060634707	134,00	484,50	DKK	64 923,00

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	20190416	2019-04-16 16:46:30	CHIX	1C8Q03W5G	Buy	DK0060634707	10,00	484,50	DKK	4 845,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:46:30	CHIX	1C8Q03W5H	Buy	DK0060634707	22,00	484,50	DKK	10 659,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:46:30	CHIX	1C8Q03W4J	Buy	DK0060634707	50,00	484,50	DKK	24 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:46:30	XCSE	000476158	Buy	DK0060634707	100,00	484,50	DKK	48 450,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:46:30	XCSE	000476159	Buy	DK0060634707	39,00	484,50	DKK	18 895,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:46:30	XCSE	000476160	Buy	DK0060634707	39,00	484,50	DKK	18 895,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:46:30	TRQX	T03274YX6E6	Buy	DK0060634707	6,00	484,50	DKK	2 907,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:46:30	BATE	C8Q0248W	Buy	DK0060634707	40,00	484,50	DKK	19 380,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:53:22	BATE	C8Q0263Y	Buy	DK0060634707	51,00	484,00	DKK	24 684,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:53:22	XCSE	000487068	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:53:22	TRQX	T03274YX72F	Buy	DK0060634707	28,00	484,00	DKK	13 552,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:53:22	CHIX	1C8Q03ZLD	Buy	DK0060634707	19,00	484,00	DKK	9 196,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:53:22	CHIX	1C8Q03ZLE	Buy	DK0060634707	40,00	484,00	DKK	19 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:53:22	XCSE	000487063	Buy	DK0060634707	362,00	484,00	DKK	175 208,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:54:39	XCSE	000488574	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:54:39	XCSE	000488903	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:54:39	XCSE	000488929	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:54:39	XCSE	000489323	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:54:39	XCSE	000489436	Buy	DK0060634707	15,00	484,00	DKK	7 260,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:54:39	XCSE	000489684	Buy	DK0060634707	5,00	484,00	DKK	2 420,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:54:39	XCSE	000489685	Buy	DK0060634707	380,00	484,00	DKK	183 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:55:02	XCSE	000489790	Buy	DK0060634707	238,00	483,50	DKK	115 073,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:55:02	XCSE	000489908	Buy	DK0060634707	2,00	483,50	DKK	967,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:55:02	CHIX	1C8Q040J6	Buy	DK0060634707	1,00	483,50	DKK	483,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:55:02	CHIX	1C8Q040NI	Buy	DK0060634707	58,00	483,50	DKK	28 043,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:55:02	TRQX	T03274YX79M	Buy	DK0060634707	1,00	483,50	DKK	483,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:55:02	TRQX	T03274YX797	Buy	DK0060634707	28,00	483,50	DKK	13 538,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:55:02	XCSE	000490359	Buy	DK0060634707	121,00	483,50	DKK	58 503,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 16:55:02	BATE	C8Q026MH	Buy	DK0060634707	47,00	483,50	DKK	22 724,50

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	20190416	2019-04-16 16:55:02	BATE	C8Q026QR	Buy	DK0060634707	4,00	483,50	DKK	1 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 17:00:04	XCSE	000501895	Buy	DK0060634707	61,00	483,30	DKK	29 481,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190416	2019-04-16 17:00:04	XCSE	000501896	Buy	DK0060634707	1 439,00	483,30	DKK	695 468,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 09:10:31	XCSE	000040422	Buy	DK0060634707	20,00	479,00	DKK	9 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 09:10:31	XCSE	000040428	Buy	DK0060634707	20,00	479,00	DKK	9 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 09:10:31	XCSE	000040429	Buy	DK0060634707	140,00	479,00	DKK	67 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 09:10:31	XCSE	000040430	Buy	DK0060634707	20,00	479,00	DKK	9 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 09:14:13	XCSE	000046931	Buy	DK0060634707	200,00	478,00	DKK	95 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 09:15:07	XCSE	000049561	Buy	DK0060634707	50,00	477,00	DKK	23 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 09:15:07	XCSE	000049562	Buy	DK0060634707	23,00	477,00	DKK	10 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 09:15:07	XCSE	000049573	Buy	DK0060634707	100,00	477,00	DKK	47 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 09:15:07	XCSE	000050068	Buy	DK0060634707	27,00	477,00	DKK	12 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 09:23:19	XCSE	000060457	Buy	DK0060634707	19,00	476,00	DKK	9 044,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 09:23:19	XCSE	000060458	Buy	DK0060634707	181,00	476,00	DKK	86 156,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 09:35:41	XCSE	000074731	Buy	DK0060634707	170,00	475,00	DKK	80 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 09:35:41	BATE	C8Q0083N	Buy	DK0060634707	23,00	475,00	DKK	10 925,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 09:35:41	BATE	C8Q0083O	Buy	DK0060634707	7,00	475,00	DKK	3 325,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000242556	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000244235	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000244238	Buy	DK0060634707	100,00	475,00	DKK	47 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000244239	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000244431	Buy	DK0060634707	4,00	475,00	DKK	1 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000244453	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000244450	Buy	DK0060634707	16,00	475,00	DKK	7 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000244688	Buy	DK0060634707	11,00	475,00	DKK	5 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000244718	Buy	DK0060634707	9,00	475,00	DKK	4 275,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000244721	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000244722	Buy	DK0060634707	204,00	475,00	DKK	96 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000244898	Buy	DK0060634707	4,00	475,00	DKK	1 900,00

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	20190417	2019-04-17 12:04:57	XCSE	000245039	Buy	DK0060634707	11,00	475,00	DKK	5 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000245599	Buy	DK0060634707	5,00	475,00	DKK	2 375,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000247272	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000247276	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000249103	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000249105	Buy	DK0060634707	100,00	475,00	DKK	47 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000249160	Buy	DK0060634707	4,00	475,00	DKK	1 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000249340	Buy	DK0060634707	16,00	475,00	DKK	7 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:04:57	XCSE	000249426	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:09:11	XCSE	000250645	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:09:11	XCSE	000251153	Buy	DK0060634707	7,00	475,00	DKK	3 325,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:09:11	XCSE	000251171	Buy	DK0060634707	13,00	475,00	DKK	6 175,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:09:11	XCSE	000251199	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:09:11	XCSE	000251763	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:09:11	XCSE	000252523	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:09:11	XCSE	000252749	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:09:11	XCSE	000252902	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:09:11	XCSE	000252904	Buy	DK0060634707	14,00	475,00	DKK	6 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:09:11	XCSE	000252909	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:09:11	XCSE	000252910	Buy	DK0060634707	37,00	475,00	DKK	17 575,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:09:11	XCSE	000253034	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:09:11	XCSE	000253035	Buy	DK0060634707	85,00	475,00	DKK	40 375,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:09:11	XCSE	000253036	Buy	DK0060634707	20,00	475,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:25:55	XCSE	000268157	Buy	DK0060634707	48,00	474,00	DKK	22 752,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:25:55	XCSE	000268158	Buy	DK0060634707	2,00	474,00	DKK	948,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:25:55	XCSE	000268159	Buy	DK0060634707	160,00	474,00	DKK	75 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:25:55	XCSE	000268160	Buy	DK0060634707	50,00	474,00	DKK	23 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:25:55	XCSE	000268161	Buy	DK0060634707	50,00	474,00	DKK	23 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:25:55	XCSE	000268162	Buy	DK0060634707	50,00	474,00	DKK	23 700,00

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	20190417	2019-04-17 12:25:55	XCSE	000268163	Buy	DK0060634707	50,00	474,00	DKK	23 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:25:55	XCSE	000268164	Buy	DK0060634707	50,00	474,00	DKK	23 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:25:55	XCSE	000268165	Buy	DK0060634707	50,00	474,00	DKK	23 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:25:55	TRQX	T03A38E5PJ5	Buy	DK0060634707	30,00	474,00	DKK	14 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:25:55	TRQX	T03A38E5PJ6	Buy	DK0060634707	29,00	474,00	DKK	13 746,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:26:39	XCSE	000268657	Buy	DK0060634707	49,00	474,00	DKK	23 226,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:26:39	XCSE	000268843	Buy	DK0060634707	1,00	474,00	DKK	474,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:26:39	XCSE	000268842	Buy	DK0060634707	1,00	474,00	DKK	474,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:26:39	XCSE	000268844	Buy	DK0060634707	11,00	474,00	DKK	5 214,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:26:39	XCSE	000268845	Buy	DK0060634707	1,00	474,00	DKK	474,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:30:21	XCSE	000271737	Buy	DK0060634707	38,00	474,00	DKK	18 012,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:30:21	XCSE	000271776	Buy	DK0060634707	50,00	474,00	DKK	23 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:30:21	XCSE	000271838	Buy	DK0060634707	50,00	474,00	DKK	23 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:30:21	XCSE	000271842	Buy	DK0060634707	180,00	474,00	DKK	85 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:30:21	XCSE	000271841	Buy	DK0060634707	50,00	474,00	DKK	23 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:37:11	XCSE	000275688	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:37:11	XCSE	000275694	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:37:11	XCSE	000276888	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:37:11	XCSE	000276889	Buy	DK0060634707	45,00	473,00	DKK	21 285,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:37:11	XCSE	000276893	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280150	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280154	Buy	DK0060634707	100,00	473,00	DKK	47 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280155	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280295	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280299	Buy	DK0060634707	14,00	473,00	DKK	6 622,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280298	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280334	Buy	DK0060634707	4,00	473,00	DKK	1 892,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280333	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280335	Buy	DK0060634707	20,00	473,00	DKK	9 460,00

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	20190417	2019-04-17 12:41:46	XCSE	000280336	Buy	DK0060634707	1,00	473,00	DKK	473,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280337	Buy	DK0060634707	19,00	473,00	DKK	8 987,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280338	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280341	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280342	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280343	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280344	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280346	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280391	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280392	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280475	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280476	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:41:46	XCSE	000280813	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:43:00	XCSE	000281333	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:43:00	XCSE	000281473	Buy	DK0060634707	9,00	473,00	DKK	4 257,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:43:47	XCSE	000282533	Buy	DK0060634707	11,00	473,00	DKK	5 203,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:43:47	XCSE	000282535	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:43:47	XCSE	000282536	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:43:47	XCSE	000282537	Buy	DK0060634707	140,00	473,00	DKK	66 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:43:47	XCSE	000282569	Buy	DK0060634707	62,00	473,00	DKK	29 326,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:43:47	XCSE	000282568	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:43:47	XCSE	000282571	Buy	DK0060634707	75,00	473,00	DKK	35 475,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 12:43:47	XCSE	000282570	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:08:58	CHIX	1C8Q02WLH	Buy	DK0060634707	52,00	472,00	DKK	24 544,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:08:58	BATE	C8Q01G1B	Buy	DK0060634707	36,00	472,00	DKK	16 992,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:08:58	XCSE	000302167	Buy	DK0060634707	186,00	472,00	DKK	87 792,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:08:58	XCSE	000302168	Buy	DK0060634707	100,00	472,00	DKK	47 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:08:58	XCSE	000302169	Buy	DK0060634707	126,00	472,00	DKK	59 472,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:15:32	XCSE	000307604	Buy	DK0060634707	22,00	471,00	DKK	10 362,00

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	20190417	2019-04-17 13:15:32	XCSE	000307605	Buy	DK0060634707	100,00	471,00	DKK	47 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:15:32	XCSE	000307606	Buy	DK0060634707	100,00	471,00	DKK	47 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:15:32	XCSE	000307607	Buy	DK0060634707	191,00	471,00	DKK	89 961,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:15:32	BATE	C8Q01GW4	Buy	DK0060634707	22,00	471,00	DKK	10 362,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:15:32	BATE	C8Q01GW5	Buy	DK0060634707	14,00	471,00	DKK	6 594,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:15:32	CHIX	1C8Q02Y9F	Buy	DK0060634707	51,00	471,00	DKK	24 021,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:29:54	XCSE	000317869	Buy	DK0060634707	1,00	471,90	DKK	471,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:29:54	XCSE	000317870	Buy	DK0060634707	54,00	471,90	DKK	25 482,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:29:54	XCSE	000317908	Buy	DK0060634707	4,00	471,90	DKK	1 887,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:29:54	CHIX	1C8Q031GM	Buy	DK0060634707	1,00	471,90	DKK	471,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:29:54	BATE	C8Q01IFP	Buy	DK0060634707	1,00	471,90	DKK	471,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:29:54	TRQX	T03A38E5RAP	Buy	DK0060634707	1,00	471,90	DKK	471,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:30:06	XCSE	000318030	Buy	DK0060634707	4,00	471,90	DKK	1 887,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:30:06	XCSE	000318031	Buy	DK0060634707	100,00	471,90	DKK	47 190,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 13:30:06	XCSE	000318032	Buy	DK0060634707	84,00	471,90	DKK	39 639,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:04:56	XCSE	000344659	Buy	DK0060634707	101,00	471,50	DKK	47 621,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:08:29	XCSE	000347200	Buy	DK0060634707	119,00	471,50	DKK	56 108,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:08:29	XCSE	000347207	Buy	DK0060634707	1,00	471,50	DKK	471,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:08:29	XCSE	000347450	Buy	DK0060634707	19,00	471,50	DKK	8 958,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:08:29	CHIX	1C8Q03A3A	Buy	DK0060634707	10,00	471,50	DKK	4 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:43:15	CHIX	1C8Q03IY4	Buy	DK0060634707	32,00	470,00	DKK	15 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:43:15	XCSE	000375971	Buy	DK0060634707	144,00	470,00	DKK	67 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:43:15	XCSE	000375972	Buy	DK0060634707	100,00	470,00	DKK	47 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:43:15	XCSE	000375973	Buy	DK0060634707	100,00	470,00	DKK	47 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:43:15	XCSE	000375974	Buy	DK0060634707	481,00	470,00	DKK	226 070,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:43:15	CHIX	1C8Q03IY5	Buy	DK0060634707	32,00	470,00	DKK	15 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:43:15	BATE	C8Q01REQ	Buy	DK0060634707	48,00	470,00	DKK	22 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:43:15	BATE	C8Q01REP	Buy	DK0060634707	20,00	470,00	DKK	9 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:43:15	XCSE	000376067	Buy	DK0060634707	12,00	470,00	DKK	5 640,00

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	20190417	2019-04-17 14:45:02	XCSE	000377028	Buy	DK0060634707	31,00	470,00	DKK	14 570,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:53:34	XCSE	000381192	Buy	DK0060634707	22,00	468,90	DKK	10 315,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:53:34	XCSE	000381194	Buy	DK0060634707	1,00	468,90	DKK	468,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:53:34	XCSE	000381195	Buy	DK0060634707	22,00	468,90	DKK	10 315,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:53:34	XCSE	000381196	Buy	DK0060634707	100,00	468,90	DKK	46 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:53:34	XCSE	000383057	Buy	DK0060634707	17,00	468,90	DKK	7 971,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:53:34	XCSE	000383399	Buy	DK0060634707	4,00	468,90	DKK	1 875,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 14:53:34	XCSE	000384019	Buy	DK0060634707	1,00	468,90	DKK	468,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 16:42:35	XCSE	000518472	Buy	DK0060634707	22,00	474,10	DKK	10 430,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 16:42:35	XCSE	000518475	Buy	DK0060634707	100,00	474,10	DKK	47 410,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 16:42:35	XCSE	000518476	Buy	DK0060634707	22,00	474,10	DKK	10 430,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 16:42:35	XCSE	000518477	Buy	DK0060634707	4,00	474,10	DKK	1 896,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 16:42:35	XCSE	000518574	Buy	DK0060634707	4,00	474,10	DKK	1 896,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 16:42:35	XCSE	000518853	Buy	DK0060634707	4,00	474,10	DKK	1 896,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 16:49:03	XCSE	000521781	Buy	DK0060634707	14,00	474,10	DKK	6 637,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 16:49:03	XCSE	000521782	Buy	DK0060634707	2,00	474,10	DKK	948,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 16:49:03	XCSE	000523441	Buy	DK0060634707	22,00	474,10	DKK	10 430,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 16:49:03	XCSE	000523445	Buy	DK0060634707	22,00	474,10	DKK	10 430,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 16:49:03	XCSE	000523446	Buy	DK0060634707	10,00	474,10	DKK	4 741,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 16:49:03	XCSE	000523447	Buy	DK0060634707	22,00	474,10	DKK	10 430,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 16:49:03	XCSE	000523448	Buy	DK0060634707	85,00	474,10	DKK	40 298,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 16:59:55	XCSE	000545500	Buy	DK0060634707	272,00	473,10	DKK	128 683,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 16:59:55	XCSE	000545501	Buy	DK0060634707	2 728,00	473,10	DKK	1 290 616,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190417	2019-04-17 16:59:55	XCSE	000545516	Buy	DK0060634707	2 500,00	473,10	DKK	1 182 750,00