

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	20190722	2019-07-22 12:03:18	XCSE	000239765	Buy	DK0060634707	100,00	483,00	DKK	48 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 12:03:18	XCSE	000239627	Buy	DK0060634707	75,00	483,50	DKK	36 262,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 12:03:18	XCSE	000239626	Buy	DK0060634707	25,00	483,50	DKK	12 087,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 16:28:01	CHIX	1C8Q03H70	Buy	DK0060634707	41,00	486,50	DKK	19 946,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 16:28:01	BATE	C8Q01WFB	Buy	DK0060634707	32,00	486,50	DKK	15 568,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 16:28:01	XCSE	000471619	Buy	DK0060634707	227,00	486,50	DKK	110 435,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 16:48:58	XCSE	000499566	Buy	DK0060634707	5,00	485,00	DKK	2 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 16:48:58	XCSE	000499563	Buy	DK0060634707	4,00	485,00	DKK	1 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 16:48:58	XCSE	000499567	Buy	DK0060634707	31,00	485,00	DKK	15 035,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 16:48:58	XCSE	000499571	Buy	DK0060634707	50,00	485,00	DKK	24 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 16:48:58	XCSE	000499855	Buy	DK0060634707	29,00	485,00	DKK	14 065,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 16:48:58	XCSE	000499562	Buy	DK0060634707	8,00	485,00	DKK	3 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 16:48:58	XCSE	000499561	Buy	DK0060634707	27,00	485,00	DKK	13 095,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 16:48:58	XCSE	000499560	Buy	DK0060634707	11,00	485,00	DKK	5 335,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 16:50:02	XCSE	000500522	Buy	DK0060634707	21,00	485,00	DKK	10 185,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 16:50:54	BATE	C8Q021LV	Buy	DK0060634707	31,00	485,10	DKK	15 038,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 16:50:54	XCSE	000502717	Buy	DK0060634707	50,00	485,10	DKK	24 255,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 16:50:54	XCSE	000502720	Buy	DK0060634707	50,00	485,10	DKK	24 255,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 16:50:54	XCSE	000502721	Buy	DK0060634707	140,00	485,10	DKK	67 914,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190722	2019-07-22 16:50:54	CHIX	1C8Q03R9F	Buy	DK0060634707	43,00	485,10	DKK	20 859,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 09:26:58	BATE	C8Q0045H	Buy	DK0060634707	28,00	487,00	DKK	13 636,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 09:26:58	XCSE	000062523	Buy	DK0060634707	72,00	487,00	DKK	35 064,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 09:36:05	BATE	C8Q005JL	Buy	DK0060634707	27,00	486,00	DKK	13 122,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 09:36:05	XCSE	000075091	Buy	DK0060634707	73,00	486,00	DKK	35 478,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 10:04:03	XCSE	000111079	Buy	DK0060634707	70,00	486,50	DKK	34 055,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 15:22:26	BATE	C8Q01HXD	Buy	DK0060634707	51,00	491,00	DKK	25 041,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 15:22:26	BATE	C8Q01HWT	Buy	DK0060634707	1,00	491,00	DKK	491,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 15:22:26	XCSE	000435453	Buy	DK0060634707	178,00	491,00	DKK	87 398,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 15:44:40	XCSE	000463246	Buy	DK0060634707	130,00	490,00	DKK	63 700,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 15:44:40	XCSE	000463319	Buy	DK0060634707	26,00	490,00	DKK	12 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 15:44:40	XCSE	000463477	Buy	DK0060634707	2,00	490,00	DKK	980,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 15:44:40	BATE	C8Q01MV6	Buy	DK0060634707	42,00	490,00	DKK	20 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 15:46:02	XCSE	000465257	Buy	DK0060634707	100,00	489,50	DKK	48 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 15:48:44	XCSE	000468232	Buy	DK0060634707	91,00	489,00	DKK	44 499,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 15:48:44	BATE	C8Q01NW1	Buy	DK0060634707	43,00	489,00	DKK	21 027,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 15:48:44	XCSE	000468173	Buy	DK0060634707	66,00	489,00	DKK	32 274,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 15:51:27	XCSE	000472610	Buy	DK0060634707	33,00	488,50	DKK	16 120,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 15:51:27	XCSE	000472609	Buy	DK0060634707	67,00	488,50	DKK	32 729,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 15:56:25	XCSE	000478434	Buy	DK0060634707	38,00	488,00	DKK	18 544,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 15:56:25	XCSE	000478358	Buy	DK0060634707	60,00	488,00	DKK	29 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 15:57:19	XCSE	000479640	Buy	DK0060634707	2,00	488,00	DKK	976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190723	2019-07-23 16:59:45	XCSE	000566874	Buy	DK0060634707	300,00	492,00	DKK	147 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:03:42	XCSE	000186778	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:03:42	XCSE	000186777	Buy	DK0060634707	1,00	489,00	DKK	489,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:03:42	XCSE	000186776	Buy	DK0060634707	19,00	489,00	DKK	9 291,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:03:42	XCSE	000186779	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:03:42	XCSE	000186780	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:03:42	XCSE	000187041	Buy	DK0060634707	6,00	489,00	DKK	2 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:03:42	XCSE	000187042	Buy	DK0060634707	8,00	489,00	DKK	3 912,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:03:42	XCSE	000187049	Buy	DK0060634707	6,00	489,00	DKK	2 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:03:42	XCSE	000187050	Buy	DK0060634707	6,00	489,00	DKK	2 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189248	Buy	DK0060634707	5,00	489,00	DKK	2 445,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189247	Buy	DK0060634707	15,00	489,00	DKK	7 335,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189246	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189245	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189244	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189243	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189242	Buy	DK0060634707	20,00	489,00	DKK	9 780,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189241	Buy	DK0060634707	5,00	489,00	DKK	2 445,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189240	Buy	DK0060634707	15,00	489,00	DKK	7 335,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189239	Buy	DK0060634707	5,00	489,00	DKK	2 445,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189238	Buy	DK0060634707	15,00	489,00	DKK	7 335,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189237	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189234	Buy	DK0060634707	14,00	489,00	DKK	6 846,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189249	Buy	DK0060634707	15,00	489,00	DKK	7 335,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189250	Buy	DK0060634707	2,00	489,00	DKK	978,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189251	Buy	DK0060634707	18,00	489,00	DKK	8 802,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189255	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189256	Buy	DK0060634707	2,00	489,00	DKK	978,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189257	Buy	DK0060634707	15,00	489,00	DKK	7 335,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189259	Buy	DK0060634707	3,00	489,00	DKK	1 467,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189326	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189312	Buy	DK0060634707	1,00	489,00	DKK	489,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189309	Buy	DK0060634707	1,00	489,00	DKK	489,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189308	Buy	DK0060634707	1,00	489,00	DKK	489,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189307	Buy	DK0060634707	2,00	489,00	DKK	978,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189265	Buy	DK0060634707	10,00	489,00	DKK	4 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189264	Buy	DK0060634707	5,00	489,00	DKK	2 445,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189263	Buy	DK0060634707	4,00	489,00	DKK	1 956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189262	Buy	DK0060634707	4,00	489,00	DKK	1 956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189260	Buy	DK0060634707	8,00	489,00	DKK	3 912,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189261	Buy	DK0060634707	4,00	489,00	DKK	1 956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189327	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189328	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189329	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 11:04:26	XCSE	000189330	Buy	DK0060634707	5,00	489,00	DKK	2 445,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 14:02:17	XCSE	000336471	Buy	DK0060634707	5,00	489,00	DKK	2 445,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 14:02:17	XCSE	000336472	Buy	DK0060634707	100,00	489,00	DKK	48 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 14:02:17	XCSE	000336473	Buy	DK0060634707	115,00	489,00	DKK	56 235,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 14:02:17	BATE	C8Q012NH	Buy	DK0060634707	30,00	489,00	DKK	14 670,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 15:40:21	BATE	C8Q01G3M	Buy	DK0060634707	1,00	488,00	DKK	488,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 16:34:27	XCSE	000490420	Buy	DK0060634707	34,00	490,00	DKK	16 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 16:34:27	XCSE	000491111	Buy	DK0060634707	45,00	490,00	DKK	22 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 16:34:27	XCSE	000491123	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 16:34:27	XCSE	000491130	Buy	DK0060634707	88,00	490,00	DKK	43 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 16:34:27	XCSE	000491135	Buy	DK0060634707	32,00	490,00	DKK	15 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 16:59:43	XCSE	000522420	Buy	DK0060634707	67,00	489,00	DKK	32 763,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 16:59:43	XCSE	000522421	Buy	DK0060634707	433,00	489,00	DKK	211 737,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190724	2019-07-24 16:59:43	XCSE	000522455	Buy	DK0060634707	2 500,00	489,00	DKK	1 222 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190725	2019-07-25 10:14:35	CHIX	1C8Q00RVM	Buy	DK0060634707	33,00	488,00	DKK	16 104,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190725	2019-07-25 10:14:35	XCSE	000151317	Buy	DK0060634707	217,00	488,00	DKK	105 896,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190725	2019-07-25 15:06:31	XCSE	000447039	Buy	DK0060634707	125,00	498,00	DKK	62 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190725	2019-07-25 15:38:58	XCSE	000492652	Buy	DK0060634707	125,00	496,50	DKK	62 062,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190725	2019-07-25 16:44:47	BATE	C8Q0255S	Buy	DK0060634707	27,00	496,00	DKK	13 392,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190725	2019-07-25 16:44:47	CHIX	1C8Q04JMX	Buy	DK0060634707	33,00	496,00	DKK	16 368,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190725	2019-07-25 16:44:47	CHIX	1C8Q04JK3	Buy	DK0060634707	38,00	496,00	DKK	18 848,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190725	2019-07-25 16:45:12	CHIX	1C8Q04K1Y	Buy	DK0060634707	27,00	496,00	DKK	13 392,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190725	2019-07-25 16:45:53	XCSE	000603344	Buy	DK0060634707	125,00	496,00	DKK	62 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 09:21:34	XCSE	000054936	Buy	DK0060634707	38,00	498,00	DKK	18 924,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 09:21:34	XCSE	000054937	Buy	DK0060634707	5,00	498,00	DKK	2 490,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 09:21:34	XCSE	000054938	Buy	DK0060634707	7,00	498,00	DKK	3 486,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 12:20:28	XCSE	000222386	Buy	DK0060634707	50,00	500,00	DKK	25 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 12:20:28	XCSE	000222417	Buy	DK0060634707	50,00	500,00	DKK	25 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 12:20:28	XCSE	000222420	Buy	DK0060634707	50,00	500,00	DKK	25 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 12:20:28	XCSE	000222423	Buy	DK0060634707	50,00	500,00	DKK	25 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 14:09:02	XCSE	000294287	Buy	DK0060634707	50,00	500,00	DKK	25 000,00

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	20190726	2019-07-26 14:09:02	CHIX	1C8Q02151	Buy	DK0060634707	29,00	500,00	DKK	14 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 14:22:36	XCSE	000301691	Buy	DK0060634707	50,00	500,00	DKK	25 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 14:22:36	XCSE	000301695	Buy	DK0060634707	50,00	500,00	DKK	25 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 14:22:36	XCSE	000301696	Buy	DK0060634707	50,00	500,00	DKK	25 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 14:22:36	XCSE	000301697	Buy	DK0060634707	21,00	500,00	DKK	10 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 16:01:13	XCSE	000386085	Buy	DK0060634707	50,00	500,40	DKK	25 020,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 16:01:13	XCSE	000386090	Buy	DK0060634707	24,00	500,40	DKK	12 009,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 16:01:13	XCSE	000386091	Buy	DK0060634707	24,00	500,40	DKK	12 009,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 16:01:13	XCSE	000386092	Buy	DK0060634707	26,00	500,40	DKK	13 010,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 16:01:13	CHIX	1C8Q02ZH2	Buy	DK0060634707	27,00	500,40	DKK	13 510,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 16:01:13	XCSE	000386093	Buy	DK0060634707	140,00	500,40	DKK	70 056,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 16:01:13	XCSE	000386094	Buy	DK0060634707	43,00	500,40	DKK	21 517,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 16:01:13	BATE	C8Q01AKV	Buy	DK0060634707	35,00	500,40	DKK	17 514,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 16:01:13	XCSE	000386095	Buy	DK0060634707	131,00	500,40	DKK	65 552,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 16:22:29	XCSE	000406690	Buy	DK0060634707	100,00	500,00	DKK	50 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 16:59:51	XCSE	000448663	Buy	DK0060634707	116,00	500,00	DKK	58 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 16:59:51	XCSE	000448664	Buy	DK0060634707	54,00	500,00	DKK	27 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 16:59:51	XCSE	000448665	Buy	DK0060634707	217,00	500,00	DKK	108 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 16:59:51	XCSE	000448666	Buy	DK0060634707	13,00	500,00	DKK	6 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 16:59:51	XCSE	000448677	Buy	DK0060634707	58,00	500,00	DKK	29 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190726	2019-07-26 16:59:51	XCSE	000448678	Buy	DK0060634707	102,00	500,00	DKK	51 000,00