

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	20190506	2019-05-06 10:10:12	XCSE	000144734	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:10:12	XCSE	000144737	Buy	DK0060634707	31,00	492,00	DKK	15 252,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:10:12	XCSE	000144738	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000147975	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148635	Buy	DK0060634707	30,00	492,00	DKK	14 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148636	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148692	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148784	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148786	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148787	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148811	Buy	DK0060634707	41,00	492,00	DKK	20 172,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148816	Buy	DK0060634707	9,00	492,00	DKK	4 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148817	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148819	Buy	DK0060634707	16,00	492,00	DKK	7 872,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148821	Buy	DK0060634707	34,00	492,00	DKK	16 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148822	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148823	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148829	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148830	Buy	DK0060634707	9,00	492,00	DKK	4 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148831	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148834	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148836	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148837	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148838	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 10:13:39	XCSE	000148839	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000251514	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000251517	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000251518	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000251519	Buy	DK0060634707	20,00	491,00	DKK	9 820,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000251522	Buy	DK0060634707	365,00	491,00	DKK	179 215,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000251521	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000251622	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000261696	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000261702	Buy	DK0060634707	53,00	491,00	DKK	26 023,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000261703	Buy	DK0060634707	26,00	491,00	DKK	12 766,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000261704	Buy	DK0060634707	65,00	491,00	DKK	31 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000261706	Buy	DK0060634707	17,00	491,00	DKK	8 347,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000261705	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000261707	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000261708	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000261709	Buy	DK0060634707	247,00	491,00	DKK	121 277,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000261710	Buy	DK0060634707	20,00	491,00	DKK	9 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 12:12:46	XCSE	000261711	Buy	DK0060634707	7,00	491,00	DKK	3 437,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 17:00:00	XCSE	000506106	Buy	DK0060634707	328,00	493,20	DKK	161 769,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 17:00:00	XCSE	000506107	Buy	DK0060634707	1,00	493,20	DKK	493,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190506	2019-05-06 17:00:00	XCSE	000506108	Buy	DK0060634707	171,00	493,20	DKK	84 337,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 11:14:48	XCSE	000199194	Buy	DK0060634707	44,00	496,00	DKK	21 824,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 11:14:48	XCSE	000199195	Buy	DK0060634707	6,00	496,00	DKK	2 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 11:14:48	XCSE	000199198	Buy	DK0060634707	64,00	496,00	DKK	31 744,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 11:14:48	XCSE	000199199	Buy	DK0060634707	50,00	496,00	DKK	24 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 11:14:48	XCSE	000199200	Buy	DK0060634707	100,00	496,00	DKK	49 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 11:14:48	CHIX	1C8Q019NW	Buy	DK0060634707	46,00	496,00	DKK	22 816,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 11:14:48	XCSE	000199201	Buy	DK0060634707	50,00	496,00	DKK	24 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 11:14:48	XCSE	000199202	Buy	DK0060634707	12,00	496,00	DKK	5 952,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 11:24:55	XCSE	000212809	Buy	DK0060634707	55,00	496,00	DKK	27 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 11:24:55	XCSE	000212810	Buy	DK0060634707	73,00	496,00	DKK	36 208,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 11:31:45	XCSE	000218173	Buy	DK0060634707	20,00	495,00	DKK	9 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:09:12	XCSE	000423354	Buy	DK0060634707	20,00	497,00	DKK	9 940,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:09:12	XCSE	000423355	Buy	DK0060634707	71,00	497,00	DKK	35 287,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:09:12	XCSE	000423428	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:09:12	XCSE	000423441	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:09:12	XCSE	000423444	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:09:12	XCSE	000423445	Buy	DK0060634707	33,00	497,00	DKK	16 401,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:09:12	XCSE	000423446	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:10:02	XCSE	000423978	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:10:02	XCSE	000424177	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:10:02	XCSE	000424803	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:10:02	XCSE	000424806	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:10:02	XCSE	000424807	Buy	DK0060634707	92,00	497,00	DKK	45 724,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:15:27	XCSE	000431839	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:15:27	XCSE	000431848	Buy	DK0060634707	182,00	497,00	DKK	90 454,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:15:27	XCSE	000431849	Buy	DK0060634707	11,00	497,00	DKK	5 467,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:15:27	XCSE	000431850	Buy	DK0060634707	9,00	497,00	DKK	4 473,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:15:27	XCSE	000431851	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:15:27	XCSE	000431852	Buy	DK0060634707	215,00	497,00	DKK	106 855,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:16:56	XCSE	000432854	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:16:56	XCSE	000432857	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:16:56	XCSE	000432858	Buy	DK0060634707	8,00	497,00	DKK	3 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:16:56	XCSE	000432875	Buy	DK0060634707	7,00	497,00	DKK	3 479,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:16:56	XCSE	000432901	Buy	DK0060634707	13,00	497,00	DKK	6 461,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:16:56	XCSE	000432902	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:16:56	XCSE	000432944	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:16:56	XCSE	000433325	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:16:56	XCSE	000433425	Buy	DK0060634707	19,00	497,00	DKK	9 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:49:19	XCSE	000481729	Buy	DK0060634707	13,00	496,50	DKK	6 454,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:49:19	XCSE	000478450	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:49:19	XCSE	000478453	Buy	DK0060634707	61,00	496,50	DKK	30 286,50

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:49:19	XCSE	000478455	Buy	DK0060634707	41,00	496,50	DKK	20 356,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:49:19	XCSE	000478454	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:49:19	XCSE	000478574	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:49:19	XCSE	000481724	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:49:19	XCSE	000481727	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:49:19	XCSE	000481728	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:49:19	XCSE	000481730	Buy	DK0060634707	7,00	496,50	DKK	3 475,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:49:19	XCSE	000481733	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:49:19	XCSE	000481734	Buy	DK0060634707	155,00	496,50	DKK	76 957,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:49:19	XCSE	000481735	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:49:19	XCSE	000481805	Buy	DK0060634707	21,00	496,50	DKK	10 426,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:49:19	XCSE	000481803	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:49:19	XCSE	000481806	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 15:49:19	XCSE	000482008	Buy	DK0060634707	2,00	496,50	DKK	993,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513007	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513008	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513009	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513010	Buy	DK0060634707	70,00	496,90	DKK	34 783,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513012	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513193	Buy	DK0060634707	34,00	496,90	DKK	16 894,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513191	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513195	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513196	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513200	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513202	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513203	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513205	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513206	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513208	Buy	DK0060634707	10,00	496,90	DKK	4 969,00

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	20190507	2019-05-07 16:05:25	XCSE	000513209	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513210	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513214	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513215	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513216	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513226	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513227	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513228	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513233	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513235	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513237	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513321	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513322	Buy	DK0060634707	90,00	496,90	DKK	44 721,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513323	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513324	Buy	DK0060634707	73,00	496,90	DKK	36 273,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513325	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513326	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513327	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513328	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513329	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513330	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513331	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513332	Buy	DK0060634707	7,00	496,90	DKK	3 478,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513333	Buy	DK0060634707	3,00	496,90	DKK	1 490,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513334	Buy	DK0060634707	7,00	496,90	DKK	3 478,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513339	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513565	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513570	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513571	Buy	DK0060634707	10,00	496,90	DKK	4 969,00

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	20190507	2019-05-07 16:05:25	XCSE	000513583	Buy	DK0060634707	71,00	496,90	DKK	35 279,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513582	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513584	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513586	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513587	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513588	Buy	DK0060634707	100,00	496,90	DKK	49 690,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513589	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513590	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513816	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513824	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513823	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:05:25	XCSE	000513825	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:06:35	XCSE	000515398	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:06:35	XCSE	000515402	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:06:35	XCSE	000515404	Buy	DK0060634707	98,00	496,50	DKK	48 657,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:06:35	XCSE	000515403	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:06:35	XCSE	000515405	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:06:35	XCSE	000515406	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:06:35	XCSE	000515408	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:06:35	XCSE	000515409	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:06:35	XCSE	000515425	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:06:35	XCSE	000515427	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:06:35	XCSE	000514371	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:06:35	XCSE	000514448	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:06:35	XCSE	000514562	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:06:35	XCSE	000514563	Buy	DK0060634707	10,00	496,90	DKK	4 969,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:06:35	XCSE	000514564	Buy	DK0060634707	35,00	496,90	DKK	17 391,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:07:38	XCSE	000517455	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:07:38	XCSE	000518097	Buy	DK0060634707	20,00	496,50	DKK	9 930,00

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	20190507	2019-05-07 16:07:38	XCSE	000518100	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:07:38	XCSE	000518101	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:07:38	XCSE	000518102	Buy	DK0060634707	262,00	496,50	DKK	130 083,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:07:38	XCSE	000518105	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:08:54	XCSE	000519547	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:08:54	XCSE	000519861	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:08:54	XCSE	000519905	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:08:54	XCSE	000519907	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:08:54	XCSE	000519908	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:08:54	XCSE	000519909	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:08:54	XCSE	000519910	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:08:54	XCSE	000519911	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:08:54	XCSE	000519912	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:08:54	XCSE	000519913	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:08:54	XCSE	000519914	Buy	DK0060634707	9,00	496,50	DKK	4 468,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:08:54	XCSE	000521108	Buy	DK0060634707	11,00	496,50	DKK	5 461,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:10:31	XCSE	000523210	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:10:31	XCSE	000523509	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:10:31	XCSE	000523531	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:10:31	XCSE	000523534	Buy	DK0060634707	15,00	496,50	DKK	7 447,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:10:31	XCSE	000523535	Buy	DK0060634707	5,00	496,50	DKK	2 482,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:10:31	XCSE	000523536	Buy	DK0060634707	14,00	496,50	DKK	6 951,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:10:31	XCSE	000523784	Buy	DK0060634707	40,00	496,50	DKK	19 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:10:31	XCSE	000523783	Buy	DK0060634707	6,00	496,50	DKK	2 979,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:18:42	XCSE	000537203	Buy	DK0060634707	9,00	496,00	DKK	4 464,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:18:42	XCSE	000538678	Buy	DK0060634707	11,00	496,00	DKK	5 456,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:18:42	XCSE	000538682	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:18:42	XCSE	000538683	Buy	DK0060634707	84,00	496,00	DKK	41 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:18:42	XCSE	000538699	Buy	DK0060634707	20,00	496,00	DKK	9 920,00

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	20190507	2019-05-07 16:21:28	XCSE	000540594	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541566	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541567	Buy	DK0060634707	1,00	496,00	DKK	496,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541568	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541570	Buy	DK0060634707	65,00	496,00	DKK	32 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541569	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541573	Buy	DK0060634707	104,00	496,00	DKK	51 584,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541571	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541586	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541606	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541741	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541744	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541745	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541746	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541754	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541756	Buy	DK0060634707	2,00	496,00	DKK	992,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541757	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541758	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:28	XCSE	000541917	Buy	DK0060634707	2,00	496,00	DKK	992,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:38	XCSE	000544877	Buy	DK0060634707	18,00	496,00	DKK	8 928,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:38	XCSE	000544883	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:38	XCSE	000544886	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:38	XCSE	000544888	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:38	XCSE	000544889	Buy	DK0060634707	6,00	496,00	DKK	2 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:38	XCSE	000544917	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:38	XCSE	000544920	Buy	DK0060634707	21,00	496,00	DKK	10 416,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:38	XCSE	000544922	Buy	DK0060634707	9,00	496,00	DKK	4 464,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:38	XCSE	000544923	Buy	DK0060634707	11,00	496,00	DKK	5 456,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:21:38	XCSE	000544924	Buy	DK0060634707	257,00	496,00	DKK	127 472,00

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	20190507	2019-05-07 16:43:40	XCSE	000583546	Buy	DK0060634707	20,00	496,00	DKK	9 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:43:40	XCSE	000584105	Buy	DK0060634707	3,00	496,00	DKK	1 488,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:43:40	CHIX	1C8Q04UOK	Buy	DK0060634707	16,00	496,00	DKK	7 936,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:43:40	CHIX	1C8Q04UOL	Buy	DK0060634707	4,00	496,00	DKK	1 984,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:43:40	BATE	C8Q02D7J	Buy	DK0060634707	6,00	496,00	DKK	2 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:47:41	XCSE	000594040	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:52:10	XCSE	000595988	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:52:10	BATE	C8Q02FGO	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190507	2019-05-07 16:59:55	XCSE	000620745	Buy	DK0060634707	391,00	497,10	DKK	194 366,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:18:38	XCSE	000058901	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:18:38	XCSE	000058917	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:18:38	XCSE	000058918	Buy	DK0060634707	2,00	496,50	DKK	993,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:18:38	XCSE	000058920	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:18:38	XCSE	000058921	Buy	DK0060634707	35,00	496,50	DKK	17 377,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:18:38	XCSE	000059411	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:23:13	XCSE	000066161	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:23:13	XCSE	000066164	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:23:13	XCSE	000066165	Buy	DK0060634707	69,00	496,50	DKK	34 258,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:23:13	XCSE	000066166	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:23:13	XCSE	000066169	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:23:13	XCSE	000066172	Buy	DK0060634707	69,00	496,50	DKK	34 258,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:23:13	XCSE	000066171	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:23:13	XCSE	000066174	Buy	DK0060634707	44,00	496,50	DKK	21 846,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:23:13	XCSE	000066173	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:23:13	XCSE	000066176	Buy	DK0060634707	16,00	496,50	DKK	7 944,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:23:13	XCSE	000066177	Buy	DK0060634707	4,00	496,50	DKK	1 986,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:23:13	XCSE	000066178	Buy	DK0060634707	16,00	496,50	DKK	7 944,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:23:13	XCSE	000066180	Buy	DK0060634707	20,00	496,50	DKK	9 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:23:13	XCSE	000066181	Buy	DK0060634707	25,00	496,50	DKK	12 412,50

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	20190508	2019-05-08 09:25:39	XCSE	000070366	Buy	DK0060634707	15,00	495,50	DKK	7 432,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:25:39	XCSE	000070367	Buy	DK0060634707	53,00	495,50	DKK	26 261,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:35:30	XCSE	000087234	Buy	DK0060634707	15,00	495,50	DKK	7 432,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:35:30	XCSE	000087253	Buy	DK0060634707	15,00	495,50	DKK	7 432,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:35:30	XCSE	000087254	Buy	DK0060634707	71,00	495,50	DKK	35 180,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:35:43	XCSE	000087446	Buy	DK0060634707	15,00	495,50	DKK	7 432,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:35:43	XCSE	000087447	Buy	DK0060634707	15,00	495,50	DKK	7 432,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:35:43	XCSE	000087448	Buy	DK0060634707	15,00	495,50	DKK	7 432,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:35:43	XCSE	000087449	Buy	DK0060634707	15,00	495,50	DKK	7 432,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:35:43	XCSE	000087564	Buy	DK0060634707	15,00	495,50	DKK	7 432,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:36:00	XCSE	000088124	Buy	DK0060634707	6,00	495,50	DKK	2 973,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:40:13	XCSE	000090448	Buy	DK0060634707	50,00	495,00	DKK	24 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:40:13	XCSE	000090911	Buy	DK0060634707	126,00	495,00	DKK	62 370,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:40:13	BATE	C8Q00ALV	Buy	DK0060634707	34,00	495,00	DKK	16 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:40:13	CHIX	1C8Q00JMF	Buy	DK0060634707	40,00	495,00	DKK	19 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:47:18	XCSE	000100255	Buy	DK0060634707	3,00	494,50	DKK	1 483,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:48:16	XCSE	000106113	Buy	DK0060634707	20,00	494,50	DKK	9 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:48:16	XCSE	000105945	Buy	DK0060634707	17,00	494,50	DKK	8 406,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:48:16	XCSE	000105946	Buy	DK0060634707	20,00	494,50	DKK	9 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:48:16	XCSE	000106006	Buy	DK0060634707	20,00	494,50	DKK	9 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:48:16	XCSE	000106114	Buy	DK0060634707	20,00	494,50	DKK	9 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:48:16	XCSE	000106115	Buy	DK0060634707	35,00	494,50	DKK	17 307,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:48:24	XCSE	000106556	Buy	DK0060634707	20,00	494,50	DKK	9 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:48:24	XCSE	000106557	Buy	DK0060634707	20,00	494,50	DKK	9 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:48:24	XCSE	000106595	Buy	DK0060634707	20,00	494,50	DKK	9 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:48:24	XCSE	000106602	Buy	DK0060634707	20,00	494,50	DKK	9 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:48:24	XCSE	000106709	Buy	DK0060634707	20,00	494,50	DKK	9 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:48:24	XCSE	000106710	Buy	DK0060634707	80,00	494,50	DKK	39 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:48:24	XCSE	000106714	Buy	DK0060634707	20,00	494,50	DKK	9 890,00

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	20190508	2019-05-08 09:48:24	XCSE	000106715	Buy	DK0060634707	162,00	494,50	DKK	80 109,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 09:48:24	XCSE	000106716	Buy	DK0060634707	3,00	494,50	DKK	1 483,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 10:00:31	XCSE	000122801	Buy	DK0060634707	20,00	493,50	DKK	9 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 10:00:31	XCSE	000122804	Buy	DK0060634707	100,00	493,50	DKK	49 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 10:00:31	XCSE	000122806	Buy	DK0060634707	110,00	493,50	DKK	54 285,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 10:00:31	XCSE	000122805	Buy	DK0060634707	20,00	493,50	DKK	9 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 11:25:58	XCSE	000219835	Buy	DK0060634707	62,00	494,50	DKK	30 659,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 11:26:26	XCSE	000221934	Buy	DK0060634707	110,00	494,50	DKK	54 395,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 11:26:26	CHIX	1C8Q01NH1	Buy	DK0060634707	14,00	494,50	DKK	6 923,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 11:26:26	CHIX	1C8Q01NH0	Buy	DK0060634707	36,00	494,50	DKK	17 802,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 11:26:26	BATE	C8Q00TY6	Buy	DK0060634707	28,00	494,50	DKK	13 846,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 11:37:36	BATE	C8Q00VQ7	Buy	DK0060634707	28,00	494,00	DKK	13 832,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 11:37:36	TRQX	T08W3QIRR9W	Buy	DK0060634707	31,00	494,00	DKK	15 314,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 11:37:36	CHIX	1C8Q01QRC	Buy	DK0060634707	46,00	494,00	DKK	22 724,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 11:37:36	XCSE	000232799	Buy	DK0060634707	33,00	494,00	DKK	16 302,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 11:37:36	XCSE	000232885	Buy	DK0060634707	50,00	494,00	DKK	24 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 11:37:36	XCSE	000232796	Buy	DK0060634707	50,00	494,00	DKK	24 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 11:37:36	XCSE	000232797	Buy	DK0060634707	71,00	494,00	DKK	35 074,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 11:37:36	XCSE	000232798	Buy	DK0060634707	71,00	494,00	DKK	35 074,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 11:40:34	XCSE	000234443	Buy	DK0060634707	93,00	494,00	DKK	45 942,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 11:40:34	CHIX	1C8Q01R7Z	Buy	DK0060634707	27,00	494,00	DKK	13 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:30:49	CHIX	1C8Q031GY	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:30:49	CHIX	1C8Q031GX	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:30:49	CHIX	1C8Q031GW	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:30:49	XCSE	000385245	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:30:49	XCSE	000385246	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:30:49	XCSE	000385247	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:30:49	XCSE	000385248	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386997	Buy	DK0060634707	75,00	493,50	DKK	37 012,50

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	20190508	2019-05-08 14:33:17	XCSE	000386033	Buy	DK0060634707	36,00	494,00	DKK	17 784,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386031	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386034	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386035	Buy	DK0060634707	2,00	494,00	DKK	988,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386103	Buy	DK0060634707	80,00	494,00	DKK	39 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386102	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386106	Buy	DK0060634707	28,00	494,00	DKK	13 832,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386105	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386287	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386288	Buy	DK0060634707	180,00	494,00	DKK	88 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386445	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386446	Buy	DK0060634707	79,00	494,00	DKK	39 026,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386447	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386449	Buy	DK0060634707	28,00	494,00	DKK	13 832,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386158	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386159	Buy	DK0060634707	80,00	494,00	DKK	39 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386160	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386270	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	XCSE	000386271	Buy	DK0060634707	170,00	494,00	DKK	83 980,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	CHIX	1C8Q031U0	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	CHIX	1C8Q031TA	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	CHIX	1C8Q031T9	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	CHIX	1C8Q031S6	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	CHIX	1C8Q031S7	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	CHIX	1C8Q031S8	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	CHIX	1C8Q031S9	Buy	DK0060634707	7,00	494,00	DKK	3 458,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	CHIX	1C8Q031S4	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	CHIX	1C8Q031S5	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	CHIX	1C8Q031RJ	Buy	DK0060634707	10,00	494,00	DKK	4 940,00

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	20190508	2019-05-08 14:33:17	CHIX	1C8Q031RK	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	CHIX	1C8Q031RF	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	CHIX	1C8Q031RG	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	CHIX	1C8Q031RH	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:33:17	CHIX	1C8Q031RI	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:42:13	BATE	C8Q01K9F	Buy	DK0060634707	21,00	493,50	DKK	10 363,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:42:13	XCSE	000394993	Buy	DK0060634707	11,00	493,50	DKK	5 428,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:42:13	XCSE	000394972	Buy	DK0060634707	95,00	493,50	DKK	46 882,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:44:24	XCSE	000397580	Buy	DK0060634707	87,00	493,00	DKK	42 891,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:44:24	XCSE	000397581	Buy	DK0060634707	90,00	493,00	DKK	44 370,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:44:24	XCSE	000397499	Buy	DK0060634707	48,00	493,50	DKK	23 688,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:44:24	BATE	C8Q01KRT	Buy	DK0060634707	27,00	493,00	DKK	13 311,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 14:44:24	CHIX	1C8Q035RY	Buy	DK0060634707	46,00	493,00	DKK	22 678,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:03:38	CHIX	1C8Q03END	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:03:38	XCSE	000422967	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:03:38	XCSE	000422526	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:19	XCSE	000423531	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:19	XCSE	000423535	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:19	XCSE	000423540	Buy	DK0060634707	61,00	493,40	DKK	30 097,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:19	XCSE	000423539	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:19	CHIX	1C8Q03F29	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:19	CHIX	1C8Q03F2A	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:19	CHIX	1C8Q03F2B	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:19	CHIX	1C8Q03F2C	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:19	CHIX	1C8Q03F2D	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	CHIX	1C8Q03FLM	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	CHIX	1C8Q03FLN	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	CHIX	1C8Q03FLI	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	CHIX	1C8Q03FLJ	Buy	DK0060634707	10,00	493,40	DKK	4 934,00

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	20190508	2019-05-08 15:05:33	CHIX	1C8Q03FLK	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	CHIX	1C8Q03FLL	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	CHIX	1C8Q03FLH	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	CHIX	1C8Q03FKZ	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	CHIX	1C8Q03FL0	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	CHIX	1C8Q03FL1	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	CHIX	1C8Q03FL4	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	CHIX	1C8Q03FKY	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	CHIX	1C8Q03FLO	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	CHIX	1C8Q03FLP	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	CHIX	1C8Q03FLQ	Buy	DK0060634707	3,00	493,40	DKK	1 480,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000424975	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000424973	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000424979	Buy	DK0060634707	27,00	493,40	DKK	13 321,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000424977	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000424976	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000425101	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000425103	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000425104	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000425105	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000425106	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000425107	Buy	DK0060634707	130,00	493,40	DKK	64 142,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000425110	Buy	DK0060634707	240,00	493,40	DKK	118 416,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000425109	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000425111	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000425112	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000425113	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000425114	Buy	DK0060634707	10,00	493,40	DKK	4 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 15:05:33	XCSE	000425115	Buy	DK0060634707	10,00	493,40	DKK	4 934,00

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	20190508	2019-05-08 16:10:08	CHIX	1C8Q045XD	Buy	DK0060634707	10,00	493,70	DKK	4 937,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:10:08	CHIX	1C8Q045XE	Buy	DK0060634707	6,00	493,70	DKK	2 962,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:10:08	CHIX	1C8Q045XF	Buy	DK0060634707	10,00	493,70	DKK	4 937,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:10:08	CHIX	1C8Q045XG	Buy	DK0060634707	10,00	493,70	DKK	4 937,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:10:08	CHIX	1C8Q045XH	Buy	DK0060634707	10,00	493,70	DKK	4 937,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:10:08	CHIX	1C8Q045XI	Buy	DK0060634707	10,00	493,70	DKK	4 937,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:10:08	CHIX	1C8Q045XJ	Buy	DK0060634707	10,00	493,70	DKK	4 937,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:10:08	CHIX	1C8Q045X7	Buy	DK0060634707	10,00	493,70	DKK	4 937,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:10:08	XCSE	000491523	Buy	DK0060634707	10,00	493,70	DKK	4 937,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:10:08	XCSE	000493362	Buy	DK0060634707	394,00	493,70	DKK	194 517,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:10:08	XCSE	000493361	Buy	DK0060634707	10,00	493,70	DKK	4 937,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:10:08	XCSE	000493364	Buy	DK0060634707	31,00	493,70	DKK	15 304,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:10:08	XCSE	000493363	Buy	DK0060634707	10,00	493,70	DKK	4 937,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:10:08	XCSE	000493365	Buy	DK0060634707	10,00	493,70	DKK	4 937,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:10:08	XCSE	000493366	Buy	DK0060634707	316,00	493,70	DKK	156 009,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:24:03	XCSE	000523748	Buy	DK0060634707	28,00	492,50	DKK	13 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:24:03	XCSE	000522596	Buy	DK0060634707	22,00	492,50	DKK	10 835,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:24:03	XCSE	000524298	Buy	DK0060634707	13,00	492,50	DKK	6 402,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	XCSE	000525230	Buy	DK0060634707	37,00	492,50	DKK	18 222,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	XCSE	000526699	Buy	DK0060634707	34,00	492,50	DKK	16 745,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	XCSE	000528432	Buy	DK0060634707	50,00	492,50	DKK	24 625,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	XCSE	000528436	Buy	DK0060634707	50,00	492,50	DKK	24 625,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	XCSE	000528438	Buy	DK0060634707	50,00	492,50	DKK	24 625,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	XCSE	000528440	Buy	DK0060634707	50,00	492,50	DKK	24 625,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	XCSE	000528442	Buy	DK0060634707	50,00	492,50	DKK	24 625,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	XCSE	000528444	Buy	DK0060634707	56,00	492,50	DKK	27 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	XCSE	000529408	Buy	DK0060634707	50,00	492,50	DKK	24 625,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	XCSE	000529414	Buy	DK0060634707	50,00	492,50	DKK	24 625,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	XCSE	000529417	Buy	DK0060634707	50,00	492,50	DKK	24 625,00

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	20190508	2019-05-08 16:28:18	XCSE	000529620	Buy	DK0060634707	50,00	492,50	DKK	24 625,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	XCSE	000529622	Buy	DK0060634707	28,00	492,50	DKK	13 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	XCSE	000529625	Buy	DK0060634707	50,00	492,50	DKK	24 625,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	XCSE	000526680	Buy	DK0060634707	16,00	492,50	DKK	7 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	CHIX	1C8Q04JY4	Buy	DK0060634707	36,00	492,50	DKK	17 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	CHIX	1C8Q04KAK	Buy	DK0060634707	50,00	492,50	DKK	24 625,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	CHIX	1C8Q04KJ4	Buy	DK0060634707	48,00	492,50	DKK	23 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	CHIX	1C8Q04JNP	Buy	DK0060634707	50,00	492,50	DKK	24 625,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	CHIX	1C8Q04JNR	Buy	DK0060634707	14,00	492,50	DKK	6 895,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	TRQX	T08W3QIR7W2	Buy	DK0060634707	23,00	492,50	DKK	11 327,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	TRQX	T08W3QIR73J	Buy	DK0060634707	17,00	492,50	DKK	8 372,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:28:18	TRQX	T08W3QIR73K	Buy	DK0060634707	28,00	492,50	DKK	13 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:46:37	XCSE	000557785	Buy	DK0060634707	20,00	492,90	DKK	9 858,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:46:37	XCSE	000557786	Buy	DK0060634707	32,00	492,90	DKK	15 772,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:47:27	XCSE	000560058	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:47:27	XCSE	000560059	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:47:27	XCSE	000560060	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:47:27	XCSE	000560061	Buy	DK0060634707	120,00	492,90	DKK	59 148,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:47:27	XCSE	000560063	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:47:27	XCSE	000560064	Buy	DK0060634707	40,00	492,90	DKK	19 716,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:47:27	XCSE	000560065	Buy	DK0060634707	120,00	492,90	DKK	59 148,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:47:27	XCSE	000560069	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:47:27	XCSE	000560070	Buy	DK0060634707	110,00	492,90	DKK	54 219,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:47:27	CHIX	1C8Q04V3Q	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:47:27	CHIX	1C8Q04V3K	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:47:27	CHIX	1C8Q04V3L	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:47:27	CHIX	1C8Q04V3M	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:47:27	CHIX	1C8Q04V3N	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:47:27	CHIX	1C8Q04V3O	Buy	DK0060634707	10,00	492,90	DKK	4 929,00

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	20190508	2019-05-08 16:47:27	CHIX	1C8Q04V3P	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:47:27	CHIX	1C8Q04V3F	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	CHIX	1C8Q04WR9	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	CHIX	1C8Q04VOL	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	CHIX	1C8Q04VOM	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	CHIX	1C8Q04VON	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	CHIX	1C8Q04VOO	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	CHIX	1C8Q04VOP	Buy	DK0060634707	6,00	492,90	DKK	2 957,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	CHIX	1C8Q04VOH	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	CHIX	1C8Q04VOI	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	CHIX	1C8Q04VOJ	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	CHIX	1C8Q04VIV	Buy	DK0060634707	2,00	492,90	DKK	985,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	CHIX	1C8Q04VIW	Buy	DK0060634707	8,00	492,90	DKK	3 943,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	CHIX	1C8Q04WRB	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	CHIX	1C8Q04WRC	Buy	DK0060634707	9,00	492,90	DKK	4 436,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	XCSE	000561839	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	XCSE	000561841	Buy	DK0060634707	62,00	492,90	DKK	30 559,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	XCSE	000561849	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	XCSE	000561850	Buy	DK0060634707	36,00	492,90	DKK	17 744,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	XCSE	000565023	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	XCSE	000565028	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	XCSE	000565029	Buy	DK0060634707	53,00	492,90	DKK	26 123,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	XCSE	000565032	Buy	DK0060634707	92,00	492,90	DKK	45 346,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	XCSE	000565030	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	XCSE	000565031	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:52:22	XCSE	000561500	Buy	DK0060634707	10,00	492,90	DKK	4 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	XCSE	000565753	Buy	DK0060634707	20,00	492,70	DKK	9 854,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	XCSE	000565755	Buy	DK0060634707	59,00	492,70	DKK	29 069,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	XCSE	000567206	Buy	DK0060634707	13,00	492,70	DKK	6 405,10

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	20190508	2019-05-08 16:53:14	XCSE	000567215	Buy	DK0060634707	7,00	492,70	DKK	3 448,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	XCSE	000567216	Buy	DK0060634707	17,00	492,70	DKK	8 375,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	XCSE	000568926	Buy	DK0060634707	1,00	492,70	DKK	492,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	XCSE	000569167	Buy	DK0060634707	19,00	492,70	DKK	9 361,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	XCSE	000569171	Buy	DK0060634707	20,00	492,70	DKK	9 854,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	XCSE	000569172	Buy	DK0060634707	130,00	492,70	DKK	64 051,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	XCSE	000565103	Buy	DK0060634707	20,00	492,70	DKK	9 854,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	XCSE	000565106	Buy	DK0060634707	43,00	492,70	DKK	21 186,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	XCSE	000567204	Buy	DK0060634707	20,00	492,70	DKK	9 854,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	XCSE	000567205	Buy	DK0060634707	48,00	492,70	DKK	23 649,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	CHIX	1C8Q04WS9	Buy	DK0060634707	20,00	492,70	DKK	9 854,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	CHIX	1C8Q04WX5	Buy	DK0060634707	4,00	492,70	DKK	1 970,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	CHIX	1C8Q04X1I	Buy	DK0060634707	16,00	492,70	DKK	7 883,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	CHIX	1C8Q04X1J	Buy	DK0060634707	20,00	492,70	DKK	9 854,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	CHIX	1C8Q04X1K	Buy	DK0060634707	2,00	492,70	DKK	985,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	CHIX	1C8Q04XN0	Buy	DK0060634707	20,00	492,70	DKK	9 854,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	CHIX	1C8Q04XN1	Buy	DK0060634707	20,00	492,70	DKK	9 854,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	CHIX	1C8Q04XN2	Buy	DK0060634707	20,00	492,70	DKK	9 854,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	CHIX	1C8Q04XN3	Buy	DK0060634707	6,00	492,70	DKK	2 956,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	CHIX	1C8Q04YSZ	Buy	DK0060634707	1,00	492,70	DKK	492,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	CHIX	1C8Q04XMM	Buy	DK0060634707	16,00	492,70	DKK	7 883,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	CHIX	1C8Q04XMN	Buy	DK0060634707	20,00	492,70	DKK	9 854,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	CHIX	1C8Q04XMO	Buy	DK0060634707	13,00	492,70	DKK	6 405,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	CHIX	1C8Q04XMP	Buy	DK0060634707	7,00	492,70	DKK	3 448,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	CHIX	1C8Q04XMQ	Buy	DK0060634707	1,00	492,70	DKK	492,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	CHIX	1C8Q04X1L	Buy	DK0060634707	8,00	492,70	DKK	3 941,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:14	CHIX	1C8Q04XML	Buy	DK0060634707	12,00	492,70	DKK	5 912,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:44	XCSE	000569422	Buy	DK0060634707	20,00	492,70	DKK	9 854,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:53:44	XCSE	000569423	Buy	DK0060634707	65,00	492,70	DKK	32 025,50

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	20190508	2019-05-08 16:54:20	XCSE	000570194	Buy	DK0060634707	20,00	492,70	DKK	9 854,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:54:20	XCSE	000570195	Buy	DK0060634707	3,00	492,70	DKK	1 478,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:54:20	XCSE	000570197	Buy	DK0060634707	225,00	492,70	DKK	110 857,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:54:20	XCSE	000570196	Buy	DK0060634707	20,00	492,70	DKK	9 854,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:54:20	XCSE	000570202	Buy	DK0060634707	4,00	492,70	DKK	1 970,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:54:20	XCSE	000570201	Buy	DK0060634707	20,00	492,70	DKK	9 854,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:54:20	XCSE	000570639	Buy	DK0060634707	26,00	492,40	DKK	12 802,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:54:20	XCSE	000570640	Buy	DK0060634707	26,00	492,50	DKK	12 805,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:54:20	XCSE	000570641	Buy	DK0060634707	86,00	492,50	DKK	42 355,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:54:20	XCSE	000570642	Buy	DK0060634707	48,00	492,50	DKK	23 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:54:20	XCSE	000570685	Buy	DK0060634707	85,00	492,50	DKK	41 862,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:54:20	CHIX	1C8Q04YRG	Buy	DK0060634707	50,00	492,50	DKK	24 625,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:54:20	CHIX	1C8Q04YSR	Buy	DK0060634707	6,00	492,50	DKK	2 955,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:54:20	CHIX	1C8Q04YSS	Buy	DK0060634707	2,00	492,50	DKK	985,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:54:20	TRQX	T08W3QIRAMX	Buy	DK0060634707	50,00	492,50	DKK	24 625,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:54:20	BATE	C8Q02J7N	Buy	DK0060634707	40,00	492,50	DKK	19 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:55:33	CHIX	1C8Q04ZC5	Buy	DK0060634707	28,00	492,50	DKK	13 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:55:33	XCSE	000571679	Buy	DK0060634707	34,00	492,50	DKK	16 745,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190508	2019-05-08 16:55:33	XCSE	000572334	Buy	DK0060634707	19,00	492,50	DKK	9 357,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 09:16:39	XCSE	000054750	Buy	DK0060634707	16,00	493,00	DKK	7 888,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 09:16:39	XCSE	000054753	Buy	DK0060634707	52,00	493,00	DKK	25 636,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 09:16:44	XCSE	000054991	Buy	DK0060634707	22,00	493,00	DKK	10 846,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 09:16:44	XCSE	000054992	Buy	DK0060634707	90,00	493,00	DKK	44 370,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 09:16:44	XCSE	000054993	Buy	DK0060634707	39,00	493,00	DKK	19 227,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 09:16:44	BATE	C8Q004ZD	Buy	DK0060634707	31,00	493,00	DKK	15 283,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:01:12	XCSE	000411851	Buy	DK0060634707	396,00	496,00	DKK	196 416,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:01:12	XCSE	000411848	Buy	DK0060634707	22,00	496,00	DKK	10 912,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:01:12	XCSE	000411852	Buy	DK0060634707	22,00	496,00	DKK	10 912,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:01:12	XCSE	000411854	Buy	DK0060634707	22,00	496,00	DKK	10 912,00

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	20190509	2019-05-09 15:01:12	XCSE	000411856	Buy	DK0060634707	288,00	496,00	DKK	142 848,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:27:46	XCSE	000442262	Buy	DK0060634707	20,00	495,00	DKK	9 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:27:46	XCSE	000442626	Buy	DK0060634707	14,00	495,00	DKK	6 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:27:46	XCSE	000442643	Buy	DK0060634707	6,00	495,00	DKK	2 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:27:46	XCSE	000442644	Buy	DK0060634707	694,00	495,00	DKK	343 530,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:27:46	XCSE	000442645	Buy	DK0060634707	64,00	495,00	DKK	31 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:27:46	CHIX	1C8Q03NLL	Buy	DK0060634707	20,00	495,00	DKK	9 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:27:46	CHIX	1C8Q03NLM	Buy	DK0060634707	20,00	495,00	DKK	9 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:27:46	CHIX	1C8Q03NLN	Buy	DK0060634707	20,00	495,00	DKK	9 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:27:46	CHIX	1C8Q03NLO	Buy	DK0060634707	20,00	495,00	DKK	9 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:27:46	CHIX	1C8Q03NLP	Buy	DK0060634707	20,00	495,00	DKK	9 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:27:46	CHIX	1C8Q03NLQ	Buy	DK0060634707	20,00	495,00	DKK	9 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:27:46	CHIX	1C8Q03NLR	Buy	DK0060634707	20,00	495,00	DKK	9 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:27:46	CHIX	1C8Q03NLS	Buy	DK0060634707	20,00	495,00	DKK	9 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:27:46	CHIX	1C8Q03NLT	Buy	DK0060634707	20,00	495,00	DKK	9 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:27:46	CHIX	1C8Q03NLU	Buy	DK0060634707	20,00	495,00	DKK	9 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:27:46	CHIX	1C8Q03NLV	Buy	DK0060634707	2,00	495,00	DKK	990,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:52:08	CHIX	1C8Q0426P	Buy	DK0060634707	50,00	494,00	DKK	24 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:52:08	CHIX	1C8Q0426Q	Buy	DK0060634707	11,00	494,00	DKK	5 434,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:52:08	CHIX	1C8Q0426R	Buy	DK0060634707	50,00	494,00	DKK	24 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:52:08	CHIX	1C8Q0426N	Buy	DK0060634707	50,00	494,00	DKK	24 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:52:08	TRQX	T084QYBZS3A	Buy	DK0060634707	49,00	494,00	DKK	24 206,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:52:08	TRQX	T084QYBZS3B	Buy	DK0060634707	40,00	494,00	DKK	19 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:52:08	XCSE	000478073	Buy	DK0060634707	50,00	494,00	DKK	24 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:52:08	XCSE	000478078	Buy	DK0060634707	63,00	494,00	DKK	31 122,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:52:08	XCSE	000478079	Buy	DK0060634707	97,00	494,00	DKK	47 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:52:08	XCSE	000478087	Buy	DK0060634707	50,00	494,00	DKK	24 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:52:08	XCSE	000478088	Buy	DK0060634707	53,00	494,00	DKK	26 182,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:52:08	XCSE	000478089	Buy	DK0060634707	50,00	494,00	DKK	24 700,00

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	20190509	2019-05-09 15:52:08	XCSE	000478097	Buy	DK0060634707	50,00	494,00	DKK	24 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:52:08	XCSE	000478098	Buy	DK0060634707	2,00	494,00	DKK	988,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:56:42	XCSE	000482508	Buy	DK0060634707	50,00	494,00	DKK	24 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:56:42	XCSE	000482513	Buy	DK0060634707	50,00	494,00	DKK	24 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:56:42	XCSE	000482515	Buy	DK0060634707	24,00	494,00	DKK	11 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:56:42	XCSE	000482516	Buy	DK0060634707	26,00	494,00	DKK	12 844,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:56:42	XCSE	000482517	Buy	DK0060634707	24,00	494,00	DKK	11 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:56:42	XCSE	000482518	Buy	DK0060634707	100,00	494,00	DKK	49 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:56:42	XCSE	000482519	Buy	DK0060634707	1,00	494,00	DKK	494,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:56:42	TRQX	T084QYBZSCQ	Buy	DK0060634707	27,00	494,00	DKK	13 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:56:42	BATE	C8Q0239G	Buy	DK0060634707	33,00	494,00	DKK	16 302,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:59:22	CHIX	1C8Q046QZ	Buy	DK0060634707	50,00	493,00	DKK	24 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:59:22	XCSE	000489531	Buy	DK0060634707	50,00	493,00	DKK	24 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 15:59:22	XCSE	000489533	Buy	DK0060634707	50,00	493,00	DKK	24 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:01:45	CHIX	1C8Q048GH	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:01:45	CHIX	1C8Q048GJ	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:01:45	CHIX	1C8Q048GK	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:01:45	CHIX	1C8Q048GL	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:01:45	CHIX	1C8Q048GM	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:01:45	CHIX	1C8Q048GN	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:01:45	CHIX	1C8Q048GO	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:01:45	CHIX	1C8Q048GP	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:01:45	CHIX	1C8Q048GQ	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:01:45	CHIX	1C8Q048GR	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:01:45	CHIX	1C8Q048GS	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:01:45	CHIX	1C8Q048GT	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:01:45	CHIX	1C8Q048GU	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:01:45	CHIX	1C8Q048GV	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:01:45	CHIX	1C8Q048GW	Buy	DK0060634707	10,00	493,20	DKK	4 932,00

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	20190509	2019-05-09 16:01:45	CHIX	1C8Q048GX	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:01:45	CHIX	1C8Q048GY	Buy	DK0060634707	5,00	493,20	DKK	2 466,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:02:04	XCSE	000496107	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:03:43	XCSE	000497297	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:03:43	XCSE	000497299	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:03:43	XCSE	000497298	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:03:43	XCSE	000497300	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:03:43	XCSE	000497742	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:03:43	XCSE	000498630	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:03:43	CHIX	1C8Q04AOL	Buy	DK0060634707	8,00	493,20	DKK	3 945,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:03:43	CHIX	1C8Q04A98	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:03:43	CHIX	1C8Q04A1V	Buy	DK0060634707	4,00	493,20	DKK	1 972,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:03:43	CHIX	1C8Q04A1W	Buy	DK0060634707	3,00	493,20	DKK	1 479,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:03:43	CHIX	1C8Q04A1R	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:03:43	CHIX	1C8Q04A1U	Buy	DK0060634707	6,00	493,20	DKK	2 959,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	CHIX	1C8Q04AW0	Buy	DK0060634707	2,00	493,20	DKK	986,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000499106	Buy	DK0060634707	120,00	493,20	DKK	59 184,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000499107	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000499131	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000499133	Buy	DK0060634707	67,00	493,20	DKK	33 044,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000499132	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000499211	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000499218	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000499221	Buy	DK0060634707	75,00	493,20	DKK	36 990,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000499220	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000499549	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000499551	Buy	DK0060634707	81,00	493,20	DKK	39 949,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000499550	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000500174	Buy	DK0060634707	10,00	493,20	DKK	4 932,00

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	20190509	2019-05-09 16:04:31	XCSE	000500213	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000500214	Buy	DK0060634707	43,00	493,20	DKK	21 207,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000500217	Buy	DK0060634707	206,00	493,20	DKK	101 599,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000500216	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000499104	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:31	XCSE	000499105	Buy	DK0060634707	10,00	493,20	DKK	4 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:46	XCSE	000500359	Buy	DK0060634707	32,00	493,00	DKK	15 776,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:46	XCSE	000500360	Buy	DK0060634707	18,00	493,00	DKK	8 874,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:46	XCSE	000500363	Buy	DK0060634707	120,00	493,00	DKK	59 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:46	XCSE	000500424	Buy	DK0060634707	48,00	493,00	DKK	23 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:46	XCSE	000500425	Buy	DK0060634707	2,00	493,00	DKK	986,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:46	XCSE	000500427	Buy	DK0060634707	180,00	493,00	DKK	88 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:46	CHIX	1C8Q04BEP	Buy	DK0060634707	50,00	493,00	DKK	24 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:46	CHIX	1C8Q04BEQ	Buy	DK0060634707	50,00	493,00	DKK	24 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:46	CHIX	1C8Q04BER	Buy	DK0060634707	50,00	493,00	DKK	24 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:04:46	CHIX	1C8Q04BFL	Buy	DK0060634707	6,00	493,00	DKK	2 958,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:06:45	BATE	C8Q0274B	Buy	DK0060634707	45,00	493,00	DKK	22 185,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:06:45	XCSE	000500903	Buy	DK0060634707	50,00	493,00	DKK	24 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:06:45	XCSE	000500904	Buy	DK0060634707	149,00	493,00	DKK	73 457,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:06:45	XCSE	000500905	Buy	DK0060634707	41,00	493,00	DKK	20 213,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:06:45	XCSE	000500912	Buy	DK0060634707	9,00	493,00	DKK	4 437,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:10:24	XCSE	000509042	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:13:21	XCSE	000510383	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:13:21	XCSE	000510384	Buy	DK0060634707	36,00	492,50	DKK	17 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:13:21	XCSE	000510386	Buy	DK0060634707	16,00	492,50	DKK	7 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:13:21	XCSE	000510385	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:13:21	XCSE	000510387	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:13:21	XCSE	000510388	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:13:21	XCSE	000512383	Buy	DK0060634707	13,00	492,50	DKK	6 402,50

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	20190509	2019-05-09 16:13:21	BATE	C8Q0293S	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:13:21	BATE	C8Q0293T	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:13:21	BATE	C8Q0293U	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:13:21	CHIX	1C8Q04FMM	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:13:21	CHIX	1C8Q04FMJ	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:13:21	CHIX	1C8Q04FMK	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:17:37	CHIX	1C8Q04IQ4	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:17:37	CHIX	1C8Q04HLG	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:17:37	BATE	C8Q02AMS	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:17:37	XCSE	000517893	Buy	DK0060634707	7,00	492,50	DKK	3 447,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:17:37	XCSE	000517895	Buy	DK0060634707	14,00	492,50	DKK	6 895,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:18:33	XCSE	000522275	Buy	DK0060634707	6,00	492,50	DKK	2 955,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:18:33	XCSE	000522279	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:18:33	BATE	C8Q02BN1	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:18:33	BATE	C8Q02BN2	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:18:33	CHIX	1C8Q04KRD	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:18:33	CHIX	1C8Q04KRG	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:18:33	CHIX	1C8Q04KRH	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:18:33	CHIX	1C8Q04KRI	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:18:33	CHIX	1C8Q04KRJ	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:18:33	CHIX	1C8Q04KRK	Buy	DK0060634707	7,00	492,50	DKK	3 447,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:18:33	CHIX	1C8Q04KRL	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:18:33	CHIX	1C8Q04KRM	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:18:33	CHIX	1C8Q04KRN	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:18:33	CHIX	1C8Q04KRO	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:18:33	CHIX	1C8Q04KRP	Buy	DK0060634707	7,00	492,50	DKK	3 447,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:26:04	CHIX	1C8Q04OTJ	Buy	DK0060634707	89,00	493,00	DKK	43 877,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:26:04	CHIX	1C8Q04OZM	Buy	DK0060634707	13,00	493,00	DKK	6 409,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:26:04	CHIX	1C8Q04OZK	Buy	DK0060634707	20,00	493,00	DKK	9 860,00

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	20190509	2019-05-09 16:26:04	CHIX	1C8Q04OTK	Buy	DK0060634707	42,00	493,00	DKK	20 706,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:26:04	BATE	C8Q02DRU	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:26:04	BATE	C8Q02DRX	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:26:04	BATE	C8Q02DRY	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:26:04	BATE	C8Q02DRZ	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:26:04	BATE	C8Q02DS0	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:26:04	BATE	C8Q02DS1	Buy	DK0060634707	7,00	493,00	DKK	3 451,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:26:04	BATE	C8Q02DS2	Buy	DK0060634707	12,00	493,00	DKK	5 916,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:26:04	BATE	C8Q02DP2	Buy	DK0060634707	134,00	493,00	DKK	66 062,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:26:04	XCSE	000534670	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:26:04	XCSE	000534674	Buy	DK0060634707	113,00	493,00	DKK	55 709,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	XCSE	000539384	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	XCSE	000539386	Buy	DK0060634707	581,00	493,00	DKK	286 433,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	XCSE	000538460	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	XCSE	000537467	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	XCSE	000537464	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	XCSE	000537465	Buy	DK0060634707	14,00	493,00	DKK	6 902,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	XCSE	000537462	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	XCSE	000537455	Buy	DK0060634707	160,00	493,00	DKK	78 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	XCSE	000537454	Buy	DK0060634707	26,00	493,00	DKK	12 818,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	XCSE	000537453	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	XCSE	000537451	Buy	DK0060634707	150,00	493,00	DKK	73 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	XCSE	000537450	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	XCSE	000537461	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	XCSE	000536847	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	XCSE	000536825	Buy	DK0060634707	150,00	493,00	DKK	73 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	XCSE	000536824	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	XCSE	000536822	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	BATE	C8Q02E50	Buy	DK0060634707	20,00	493,00	DKK	9 860,00

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	20190509	2019-05-09 16:28:42	BATE	C8Q02E5M	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	BATE	C8Q02E5L	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	BATE	C8Q02EFW	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	BATE	C8Q02E5N	Buy	DK0060634707	8,00	493,00	DKK	3 944,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	BATE	C8Q02E2P	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	BATE	C8Q02E2O	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	BATE	C8Q02E2G	Buy	DK0060634707	8,00	493,00	DKK	3 944,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	BATE	C8Q02EFX	Buy	DK0060634707	16,00	493,00	DKK	7 888,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04Q8J	Buy	DK0060634707	17,00	493,00	DKK	8 381,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04Q8I	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04Q8H	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04Q8G	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04Q8F	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04Q8E	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04Q8D	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04Q8C	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04Q8B	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04Q8A	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04Q89	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04PKH	Buy	DK0060634707	7,00	493,00	DKK	3 451,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04PKL	Buy	DK0060634707	1,00	493,00	DKK	493,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04PKK	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04PKJ	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04PPR	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04PPQ	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04PPV	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04PKR	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04Q87	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:28:42	CHIX	1C8Q04PPS	Buy	DK0060634707	6,00	493,00	DKK	2 958,00

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	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TLX	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TLW	Buy	DK0060634707	50,00	492,50	DKK	24 625,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TLQ	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TLY	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TLZ	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TM0	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TM1	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TM2	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TM3	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TM4	Buy	DK0060634707	10,00	492,50	DKK	4 925,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TL3	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TL4	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TL5	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TL6	Buy	DK0060634707	18,00	492,50	DKK	8 865,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TLR	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TLS	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TLT	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TLU	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TLV	Buy	DK0060634707	20,00	492,50	DKK	9 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TL0	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TKT	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TKU	Buy	DK0060634707	16,00	492,50	DKK	7 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TKV	Buy	DK0060634707	17,00	492,50	DKK	8 372,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TKW	Buy	DK0060634707	8,00	492,50	DKK	3 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TKX	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TKY	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TKZ	Buy	DK0060634707	8,00	492,50	DKK	3 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TKO	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TKQ	Buy	DK0060634707	25,00	492,50	DKK	12 312,50

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	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TKR	Buy	DK0060634707	24,00	492,50	DKK	11 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	CHIX	1C8Q04TKS	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	BATE	C8Q02G5A	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	BATE	C8Q02G4V	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	BATE	C8Q02G4U	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	BATE	C8Q02G4T	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	BATE	C8Q02G4W	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	BATE	C8Q02G4X	Buy	DK0060634707	3,00	492,50	DKK	1 477,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	BATE	C8Q02G5D	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	BATE	C8Q02G5E	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	BATE	C8Q02G5F	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	BATE	C8Q02G5G	Buy	DK0060634707	24,00	492,50	DKK	11 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	BATE	C8Q02G5B	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	BATE	C8Q02G5C	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	BATE	C8Q02G52	Buy	DK0060634707	22,00	492,50	DKK	10 835,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	BATE	C8Q02G59	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549654	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549658	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549659	Buy	DK0060634707	100,00	492,50	DKK	49 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549660	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549667	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549683	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549721	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549722	Buy	DK0060634707	398,00	492,50	DKK	196 015,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549723	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549728	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549729	Buy	DK0060634707	225,00	492,50	DKK	110 812,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549731	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549732	Buy	DK0060634707	65,00	492,50	DKK	32 012,50

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	20190509	2019-05-09 16:35:13	XCSE	000549737	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549738	Buy	DK0060634707	89,00	492,50	DKK	43 832,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549739	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549740	Buy	DK0060634707	23,00	492,50	DKK	11 327,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549750	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549753	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549754	Buy	DK0060634707	35,00	492,50	DKK	17 237,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549762	Buy	DK0060634707	7,00	492,50	DKK	3 447,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549763	Buy	DK0060634707	18,00	492,50	DKK	8 865,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549764	Buy	DK0060634707	51,00	492,50	DKK	25 117,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549724	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549725	Buy	DK0060634707	50,00	492,50	DKK	24 625,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549726	Buy	DK0060634707	25,00	492,50	DKK	12 312,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:35:13	XCSE	000549727	Buy	DK0060634707	19,00	492,50	DKK	9 357,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:43:38	XCSE	000566049	Buy	DK0060634707	52,00	493,60	DKK	25 667,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:43:38	XCSE	000566050	Buy	DK0060634707	8,00	493,60	DKK	3 948,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:43:38	BATE	C8Q02IMR	Buy	DK0060634707	20,00	493,60	DKK	9 872,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:43:38	CHIX	1C8Q04YNR	Buy	DK0060634707	72,00	493,60	DKK	35 539,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:47:07	CHIX	1C8Q04ZQ8	Buy	DK0060634707	37,00	493,90	DKK	18 274,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:47:07	CHIX	1C8Q04ZQ9	Buy	DK0060634707	13,00	493,90	DKK	6 420,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:47:07	CHIX	1C8Q04ZQB	Buy	DK0060634707	37,00	493,90	DKK	18 274,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:47:07	BATE	C8Q02J6W	Buy	DK0060634707	12,00	493,90	DKK	5 926,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:47:07	BATE	C8Q02J6X	Buy	DK0060634707	9,00	493,90	DKK	4 445,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:47:07	BATE	C8Q02J6Y	Buy	DK0060634707	29,00	493,90	DKK	14 323,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:47:07	BATE	C8Q02J6Z	Buy	DK0060634707	9,00	493,90	DKK	4 445,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:47:07	BATE	C8Q02J70	Buy	DK0060634707	50,00	493,90	DKK	24 695,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:47:07	BATE	C8Q02J71	Buy	DK0060634707	50,00	493,90	DKK	24 695,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:47:07	XCSE	000569218	Buy	DK0060634707	50,00	493,90	DKK	24 695,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:47:07	XCSE	000569224	Buy	DK0060634707	50,00	493,90	DKK	24 695,00

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	20190509	2019-05-09 16:47:07	XCSE	000569225	Buy	DK0060634707	12,00	493,90	DKK	5 926,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:47:07	XCSE	000569226	Buy	DK0060634707	50,00	493,90	DKK	24 695,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:47:07	XCSE	000569227	Buy	DK0060634707	50,00	493,90	DKK	24 695,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:47:07	XCSE	000569301	Buy	DK0060634707	50,00	493,90	DKK	24 695,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:49:31	XCSE	000575906	Buy	DK0060634707	50,00	494,30	DKK	24 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:49:31	BATE	C8Q02KE1	Buy	DK0060634707	50,00	494,30	DKK	24 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:49:31	BATE	C8Q02KFB	Buy	DK0060634707	50,00	494,30	DKK	24 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:49:31	BATE	C8Q02KE0	Buy	DK0060634707	50,00	494,30	DKK	24 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:49:31	CHIX	1C8Q051QX	Buy	DK0060634707	45,00	494,30	DKK	22 243,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:49:31	CHIX	1C8Q051QY	Buy	DK0060634707	3,00	494,30	DKK	1 482,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:49:31	CHIX	1C8Q051QW	Buy	DK0060634707	5,00	494,30	DKK	2 471,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:50:35	XCSE	000577416	Buy	DK0060634707	5,00	494,30	DKK	2 471,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:51:01	XCSE	000578634	Buy	DK0060634707	45,00	494,30	DKK	22 243,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:51:01	XCSE	000578688	Buy	DK0060634707	50,00	494,30	DKK	24 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:51:01	CHIX	1C8Q052NU	Buy	DK0060634707	50,00	494,30	DKK	24 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:51:01	CHIX	1C8Q052OC	Buy	DK0060634707	12,00	494,30	DKK	5 931,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:51:01	CHIX	1C8Q052NP	Buy	DK0060634707	10,00	494,30	DKK	4 943,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:51:01	CHIX	1C8Q052NQ	Buy	DK0060634707	37,00	494,30	DKK	18 289,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:51:01	BATE	C8Q02KW8	Buy	DK0060634707	22,00	494,30	DKK	10 874,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:51:01	BATE	C8Q02KW6	Buy	DK0060634707	50,00	494,30	DKK	24 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:51:01	BATE	C8Q02KWI	Buy	DK0060634707	20,00	494,30	DKK	9 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:51:01	BATE	C8Q02KX0	Buy	DK0060634707	5,00	494,30	DKK	2 471,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	BATE	C8Q02LFC	Buy	DK0060634707	5,00	494,30	DKK	2 471,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	BATE	C8Q02LFD	Buy	DK0060634707	50,00	494,30	DKK	24 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	BATE	C8Q02LFA	Buy	DK0060634707	45,00	494,30	DKK	22 243,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	BATE	C8Q02LFB	Buy	DK0060634707	45,00	494,30	DKK	22 243,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	BATE	C8Q02LFL	Buy	DK0060634707	31,00	494,30	DKK	15 323,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	BATE	C8Q02LFE	Buy	DK0060634707	22,00	494,30	DKK	10 874,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	BATE	C8Q02LFF	Buy	DK0060634707	17,00	494,30	DKK	8 403,10

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	20190509	2019-05-09 16:52:52	CHIX	1C8Q053UV	Buy	DK0060634707	50,00	494,30	DKK	24 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	CHIX	1C8Q053US	Buy	DK0060634707	50,00	494,30	DKK	24 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	CHIX	1C8Q053UU	Buy	DK0060634707	50,00	494,30	DKK	24 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	CHIX	1C8Q053UW	Buy	DK0060634707	50,00	494,30	DKK	24 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000579742	Buy	DK0060634707	5,00	494,30	DKK	2 471,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581232	Buy	DK0060634707	5,00	494,30	DKK	2 471,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581667	Buy	DK0060634707	5,00	494,30	DKK	2 471,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581922	Buy	DK0060634707	35,00	494,30	DKK	17 300,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581927	Buy	DK0060634707	34,00	494,30	DKK	16 806,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581928	Buy	DK0060634707	16,00	494,30	DKK	7 908,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581929	Buy	DK0060634707	34,00	494,30	DKK	16 806,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581931	Buy	DK0060634707	31,00	494,30	DKK	15 323,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581932	Buy	DK0060634707	19,00	494,30	DKK	9 391,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581933	Buy	DK0060634707	12,00	494,30	DKK	5 931,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581935	Buy	DK0060634707	5,00	494,30	DKK	2 471,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581936	Buy	DK0060634707	320,00	494,30	DKK	158 176,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581937	Buy	DK0060634707	31,00	494,30	DKK	15 323,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581938	Buy	DK0060634707	19,00	494,30	DKK	9 391,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581939	Buy	DK0060634707	12,00	494,30	DKK	5 931,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581954	Buy	DK0060634707	50,00	494,30	DKK	24 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581955	Buy	DK0060634707	31,00	494,30	DKK	15 323,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581956	Buy	DK0060634707	19,00	494,30	DKK	9 391,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581957	Buy	DK0060634707	50,00	494,30	DKK	24 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581970	Buy	DK0060634707	50,00	494,30	DKK	24 715,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581971	Buy	DK0060634707	38,00	494,30	DKK	18 783,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:52:52	XCSE	000581934	Buy	DK0060634707	45,00	494,30	DKK	22 243,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:55:44	XCSE	000584571	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:55:44	XCSE	000584577	Buy	DK0060634707	25,00	494,00	DKK	12 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:55:44	XCSE	000584578	Buy	DK0060634707	10,00	494,00	DKK	4 940,00

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	20190509	2019-05-09 16:55:44	XCSE	000584579	Buy	DK0060634707	34,00	494,00	DKK	16 796,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:55:44	XCSE	000584580	Buy	DK0060634707	2,00	494,00	DKK	988,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:55:44	XCSE	000584598	Buy	DK0060634707	8,00	494,00	DKK	3 952,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:55:44	CHIX	1C8Q054MY	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:55:44	CHIX	1C8Q054MZ	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:55:44	CHIX	1C8Q054N0	Buy	DK0060634707	10,00	494,00	DKK	4 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:55:44	BATE	C8Q02LTR	Buy	DK0060634707	6,00	494,00	DKK	2 964,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:55:44	BATE	C8Q02LTS	Buy	DK0060634707	6,00	494,00	DKK	2 964,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:55:44	BATE	C8Q02LTT	Buy	DK0060634707	4,00	494,00	DKK	1 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:55:44	BATE	C8Q02LIV	Buy	DK0060634707	4,00	494,00	DKK	1 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:59:51	XCSE	000596219	Buy	DK0060634707	161,00	494,10	DKK	79 550,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:59:51	XCSE	000596220	Buy	DK0060634707	700,00	494,10	DKK	345 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 16:59:51	XCSE	000596221	Buy	DK0060634707	53,00	494,10	DKK	26 187,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 17:00:09	XCSE	000596145	Buy	DK0060634707	88,00	494,10	DKK	43 480,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 17:00:09	XCSE	000596146	Buy	DK0060634707	10,00	494,10	DKK	4 941,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 17:00:09	XCSE	000596147	Buy	DK0060634707	763,00	494,10	DKK	376 998,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190509	2019-05-09 17:00:09	XCSE	000596216	Buy	DK0060634707	1 000,00	494,10	DKK	494 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 09:32:53	XCSE	000081150	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 09:39:37	XCSE	000094024	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 09:39:37	XCSE	000094025	Buy	DK0060634707	68,00	493,00	DKK	33 524,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 09:39:37	XCSE	000094026	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 09:39:37	XCSE	000094211	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 09:39:37	XCSE	000094359	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 09:41:28	XCSE	000095835	Buy	DK0060634707	217,00	492,50	DKK	106 872,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 09:41:28	XCSE	000095834	Buy	DK0060634707	10,00	492,50	DKK	4 925,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 09:41:28	XCSE	000095838	Buy	DK0060634707	10,00	492,50	DKK	4 925,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 09:41:28	XCSE	000097296	Buy	DK0060634707	10,00	492,50	DKK	4 925,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 09:41:28	XCSE	000097298	Buy	DK0060634707	3,00	492,50	DKK	1 477,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 09:41:29	XCSE	000095660	Buy	DK0060634707	20,00	493,00	DKK	9 860,00

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	20190510	2019-05-10 09:41:29	XCSE	000095661	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 09:41:29	XCSE	000095667	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 09:41:29	XCSE	000095668	Buy	DK0060634707	20,00	493,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 09:41:29	XCSE	000095671	Buy	DK0060634707	2,00	493,00	DKK	986,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 10:21:39	XCSE	000151231	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 13:33:39	XCSE	000333546	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 13:33:39	XCSE	000333547	Buy	DK0060634707	99,00	492,00	DKK	48 708,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 13:36:01	XCSE	000337266	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 13:38:24	XCSE	000338696	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:14:14	XCSE	000361612	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:14:14	XCSE	000364807	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:14:14	XCSE	000364818	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:14:14	XCSE	000364888	Buy	DK0060634707	11,00	492,00	DKK	5 412,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:24:52	XCSE	000377913	Buy	DK0060634707	17,00	492,00	DKK	8 364,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:24:52	CHIX	1C8Q02MV4	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:28:13	XCSE	000380372	Buy	DK0060634707	3,00	492,00	DKK	1 476,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:34:31	XCSE	000384527	Buy	DK0060634707	63,00	492,00	DKK	30 996,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:34:31	XCSE	000384526	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:34:31	XCSE	000384522	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:34:31	XCSE	000384525	Buy	DK0060634707	94,00	492,00	DKK	46 248,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:34:31	CHIX	1C8Q02PLO	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:34:31	CHIX	1C8Q02PLC	Buy	DK0060634707	18,00	492,00	DKK	8 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:34:31	CHIX	1C8Q02PLD	Buy	DK0060634707	2,00	492,00	DKK	984,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:34:31	CHIX	1C8Q02PLH	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:34:31	CHIX	1C8Q02PLI	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:34:31	CHIX	1C8Q02PLJ	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:34:31	CHIX	1C8Q02PLK	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:34:31	CHIX	1C8Q02PLL	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 14:34:31	CHIX	1C8Q02PLM	Buy	DK0060634707	20,00	492,00	DKK	9 840,00

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	20190510	2019-05-10 14:34:31	CHIX	1C8Q02PLN	Buy	DK0060634707	14,00	492,00	DKK	6 888,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:28:21	CHIX	1C8Q036H0	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:28:21	CHIX	1C8Q036H1	Buy	DK0060634707	5,00	492,00	DKK	2 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:28:21	XCSE	000437568	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:28:47	XCSE	000438911	Buy	DK0060634707	105,00	492,00	DKK	51 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:28:47	XCSE	000438910	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:33:35	XCSE	000441114	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:33:35	XCSE	000442269	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:33:35	XCSE	000443708	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:33:35	XCSE	000443709	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:33:35	XCSE	000443710	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:33:35	XCSE	000443711	Buy	DK0060634707	140,00	492,00	DKK	68 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:33:35	CHIX	1C8Q037KP	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:33:35	CHIX	1C8Q038GT	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:33:35	CHIX	1C8Q038GU	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:33:35	CHIX	1C8Q038GV	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:33:35	CHIX	1C8Q038GW	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:33:35	CHIX	1C8Q038GS	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:37:19	CHIX	1C8Q03AD6	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:37:19	XCSE	000448940	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:37:19	XCSE	000448941	Buy	DK0060634707	42,00	492,00	DKK	20 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:37:19	XCSE	000448942	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:37:19	XCSE	000448943	Buy	DK0060634707	42,00	492,00	DKK	20 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:37:19	XCSE	000448944	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:37:19	XCSE	000448945	Buy	DK0060634707	36,00	492,00	DKK	17 712,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:37:19	XCSE	000449611	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:37:19	XCSE	000449760	Buy	DK0060634707	37,00	492,00	DKK	18 204,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:37:19	XCSE	000449758	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 15:37:19	XCSE	000449776	Buy	DK0060634707	12,00	492,00	DKK	5 904,00

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	20190510	2019-05-10 15:37:19	XCSE	000448937	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:08:42	XCSE	000490087	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:08:42	XCSE	000490088	Buy	DK0060634707	130,00	491,80	DKK	63 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:08:42	BATE	C8Q01VVO	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01W9A	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01W9C	Buy	DK0060634707	6,00	491,80	DKK	2 950,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01W9B	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01WWS	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01WWT	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01W9F	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01W9E	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01WWV	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01XTQ	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01WWX	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01YTB	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01YTA	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01YT9	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01YT8	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01YT7	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01YT5	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01YTC	Buy	DK0060634707	1,00	491,80	DKK	491,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01YUC	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01YUG	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01YUF	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01YUE	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01YUD	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01YUI	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01YUJ	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01YUK	Buy	DK0060634707	2,00	491,80	DKK	983,60

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	20190510	2019-05-10 16:17:48	BATE	C8Q01YUH	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01W2U	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	BATE	C8Q01W99	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03Q05	Buy	DK0060634707	4,00	491,80	DKK	1 967,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03PMR	Buy	DK0060634707	6,00	491,80	DKK	2 950,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03UPJ	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03UPK	Buy	DK0060634707	5,00	491,80	DKK	2 459,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03UPL	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03UPM	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03UPN	Buy	DK0060634707	8,00	491,80	DKK	3 934,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03UPG	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03UPH	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03UPI	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03UM0	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03UM1	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03UM2	Buy	DK0060634707	4,00	491,80	DKK	1 967,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03ULZ	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03UPD	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03UPF	Buy	DK0060634707	3,00	491,80	DKK	1 475,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03R52	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03STF	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03ULS	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03ULU	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03ULV	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03ULW	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03ULX	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03ULY	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03R53	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03SPO	Buy	DK0060634707	10,00	491,80	DKK	4 918,00

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	20190510	2019-05-10 16:17:48	CHIX	1C8Q03Q0B	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03Q0C	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03Q08	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03Q09	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03Q0A	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03R4Z	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03R50	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03R51	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03Q06	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	CHIX	1C8Q03Q07	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	XCSE	000491082	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	XCSE	000492247	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	XCSE	000492249	Buy	DK0060634707	16,00	491,80	DKK	7 868,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	XCSE	000495105	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	XCSE	000495112	Buy	DK0060634707	100,00	491,80	DKK	49 180,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	XCSE	000495113	Buy	DK0060634707	4,00	491,80	DKK	1 967,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	XCSE	000495278	Buy	DK0060634707	6,00	491,80	DKK	2 950,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	XCSE	000495280	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	XCSE	000495281	Buy	DK0060634707	140,00	491,80	DKK	68 852,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	XCSE	000495282	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	XCSE	000495283	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	XCSE	000495285	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	XCSE	000499116	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	XCSE	000500901	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	XCSE	000503464	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	XCSE	000503654	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:17:48	XCSE	000503655	Buy	DK0060634707	2,00	491,80	DKK	983,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:18:51	CHIX	1C8Q03V8W	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:20:35	XCSE	000506762	Buy	DK0060634707	10,00	491,80	DKK	4 918,00

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	20190510	2019-05-10 16:20:35	XCSE	000506768	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:20:35	XCSE	000506769	Buy	DK0060634707	64,00	491,80	DKK	31 475,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:29:35	XCSE	000520287	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:29:35	XCSE	000520294	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:29:35	XCSE	000520295	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:29:35	XCSE	000520296	Buy	DK0060634707	9,00	491,80	DKK	4 426,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:29:35	XCSE	000520297	Buy	DK0060634707	1,00	491,80	DKK	491,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:29:35	XCSE	000520298	Buy	DK0060634707	22,00	491,80	DKK	10 819,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:29:35	XCSE	000520330	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:29:35	XCSE	000520331	Buy	DK0060634707	200,00	491,80	DKK	98 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:29:35	CHIX	1C8Q0401C	Buy	DK0060634707	1,00	491,80	DKK	491,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:29:35	CHIX	1C8Q0401E	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:29:35	CHIX	1C8Q0401B	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:29:35	CHIX	1C8Q0400S	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q0404X	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q040JS	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q040JT	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q040JU	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q040JV	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q040JW	Buy	DK0060634707	2,00	491,80	DKK	983,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q040BA	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q040B9	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q040JC	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q040JD	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q040JE	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q040JF	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q040JG	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q040JH	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q040JI	Buy	DK0060634707	10,00	491,80	DKK	4 918,00

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	20190510	2019-05-10 16:31:02	CHIX	1C8Q040JJ	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q040JK	Buy	DK0060634707	4,00	491,80	DKK	1 967,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q0408L	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q0408M	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q040B8	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	CHIX	1C8Q0404Y	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	XCSE	000520719	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	XCSE	000520995	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	XCSE	000521079	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	XCSE	000521080	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	XCSE	000521081	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	XCSE	000521082	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	XCSE	000522097	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	XCSE	000522099	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	XCSE	000521302	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	XCSE	000521303	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	XCSE	000521307	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	XCSE	000522119	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:02	XCSE	000522120	Buy	DK0060634707	32,00	491,80	DKK	15 737,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:47	XCSE	000522447	Buy	DK0060634707	6,00	491,80	DKK	2 950,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:47	XCSE	000522855	Buy	DK0060634707	46,00	491,80	DKK	22 622,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:47	XCSE	000522386	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:47	XCSE	000522388	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:47	XCSE	000522389	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:47	XCSE	000522446	Buy	DK0060634707	16,00	491,80	DKK	7 868,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:47	XCSE	000522445	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:47	CHIX	1C8Q040NQ	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:47	CHIX	1C8Q040NR	Buy	DK0060634707	10,00	491,80	DKK	4 918,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:31:47	CHIX	1C8Q040N1	Buy	DK0060634707	10,00	491,80	DKK	4 918,00

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	20190510	2019-05-10 16:51:21	CHIX	1C8Q04901	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:51:21	CHIX	1C8Q04902	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:51:21	CHIX	1C8Q04903	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:51:21	CHIX	1C8Q04904	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:51:21	CHIX	1C8Q04905	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:51:21	CHIX	1C8Q04906	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:51:21	CHIX	1C8Q04907	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:51:21	CHIX	1C8Q04908	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:51:21	CHIX	1C8Q04909	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:51:21	CHIX	1C8Q0490A	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:51:21	XCSE	000555284	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	XCSE	000556496	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	XCSE	000558007	Buy	DK0060634707	39,00	492,00	DKK	19 188,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	XCSE	000558006	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	XCSE	000558009	Buy	DK0060634707	32,00	492,00	DKK	15 744,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	XCSE	000558008	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	CHIX	1C8Q04A4H	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	CHIX	1C8Q04A4L	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	CHIX	1C8Q04A4M	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	CHIX	1C8Q04A4N	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	CHIX	1C8Q04AQU	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	CHIX	1C8Q04AQV	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	CHIX	1C8Q04AQW	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	CHIX	1C8Q04AQX	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	CHIX	1C8Q04AQY	Buy	DK0060634707	2,00	492,00	DKK	984,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	CHIX	1C8Q04AQQ	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	CHIX	1C8Q04AQR	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	CHIX	1C8Q04AQS	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	CHIX	1C8Q04AQT	Buy	DK0060634707	5,00	492,00	DKK	2 460,00

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	20190510	2019-05-10 16:52:18	CHIX	1C8Q04A4O	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	CHIX	1C8Q04A4P	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	CHIX	1C8Q04A4Q	Buy	DK0060634707	4,00	492,00	DKK	1 968,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:18	CHIX	1C8Q04AQN	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:32	XCSE	000558429	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:32	XCSE	000558430	Buy	DK0060634707	120,00	492,00	DKK	59 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:32	XCSE	000558431	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:32	XCSE	000558484	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:32	CHIX	1C8Q04AUZ	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:32	CHIX	1C8Q04AV0	Buy	DK0060634707	7,00	492,00	DKK	3 444,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:52:32	CHIX	1C8Q04AUM	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	CHIX	1C8Q04AZH	Buy	DK0060634707	3,00	492,00	DKK	1 476,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	CHIX	1C8Q04AZI	Buy	DK0060634707	1,00	492,00	DKK	492,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	XCSE	000558854	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	XCSE	000558855	Buy	DK0060634707	70,00	492,00	DKK	34 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	CHIX	1C8Q04AZL	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	CHIX	1C8Q04AZM	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	CHIX	1C8Q04AZN	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	CHIX	1C8Q04AZO	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	CHIX	1C8Q04AZP	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	CHIX	1C8Q04AZQ	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	CHIX	1C8Q04AZR	Buy	DK0060634707	4,00	492,00	DKK	1 968,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	CHIX	1C8Q04BP8	Buy	DK0060634707	9,00	491,40	DKK	4 422,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	XCSE	000558852	Buy	DK0060634707	2,00	492,00	DKK	984,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	XCSE	000558851	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	XCSE	000558857	Buy	DK0060634707	26,00	492,00	DKK	12 792,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	XCSE	000558856	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	XCSE	000558899	Buy	DK0060634707	3,00	492,00	DKK	1 476,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	XCSE	000560435	Buy	DK0060634707	7,00	492,00	DKK	3 444,00

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	20190510	2019-05-10 16:55:05	XCSE	000560438	Buy	DK0060634707	4,00	492,00	DKK	1 968,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	XCSE	000561272	Buy	DK0060634707	118,00	492,00	DKK	58 056,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	XCSE	000561271	Buy	DK0060634707	6,00	492,00	DKK	2 952,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	XCSE	000561274	Buy	DK0060634707	117,00	492,00	DKK	57 564,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	XCSE	000561273	Buy	DK0060634707	10,00	492,00	DKK	4 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	BATE	C8Q028H6	Buy	DK0060634707	20,00	491,40	DKK	9 828,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:55:05	BATE	C8Q028ID	Buy	DK0060634707	14,00	491,40	DKK	6 879,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 16:59:53	XCSE	000571688	Buy	DK0060634707	354,00	492,00	DKK	174 168,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 17:00:00	XCSE	000571681	Buy	DK0060634707	304,00	492,00	DKK	149 568,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 17:00:00	XCSE	000571682	Buy	DK0060634707	24,00	492,00	DKK	11 808,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 17:00:00	XCSE	000571683	Buy	DK0060634707	116,00	492,00	DKK	57 072,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 17:00:00	XCSE	000571684	Buy	DK0060634707	14,00	492,00	DKK	6 888,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 17:00:00	XCSE	000571685	Buy	DK0060634707	25,00	492,00	DKK	12 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 17:00:00	XCSE	000571686	Buy	DK0060634707	77,00	492,00	DKK	37 884,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 17:00:00	XCSE	000571687	Buy	DK0060634707	340,00	492,00	DKK	167 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190510	2019-05-10 17:00:01	XCSE	000571632	Buy	DK0060634707	57,00	492,00	DKK	28 044,00