

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	20190826	2019-08-26 09:04:27	XCSE	000023216	Buy	DK0060634707	35,00	530,00	DKK	18 550,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 09:17:26	XCSE	000062114	Buy	DK0060634707	3,00	529,00	DKK	1 587,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 09:18:05	XCSE	000063609	Buy	DK0060634707	25,00	529,00	DKK	13 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 09:33:32	XCSE	000085900	Buy	DK0060634707	21,00	532,60	DKK	11 184,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 09:42:05	XCSE	000093756	Buy	DK0060634707	22,00	531,40	DKK	11 690,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 09:50:19	XCSE	000106702	Buy	DK0060634707	20,00	533,20	DKK	10 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 10:17:05	XCSE	000133292	Buy	DK0060634707	47,00	532,80	DKK	25 041,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 10:38:35	XCSE	000152408	Buy	DK0060634707	20,00	533,20	DKK	10 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 10:38:35	XCSE	000152407	Buy	DK0060634707	23,00	533,20	DKK	12 263,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 10:47:15	XCSE	000160034	Buy	DK0060634707	18,00	532,60	DKK	9 586,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 11:02:41	XCSE	000171701	Buy	DK0060634707	23,00	532,80	DKK	12 254,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 11:11:04	XCSE	000178308	Buy	DK0060634707	20,00	532,20	DKK	10 644,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 11:25:11	XCSE	000187978	Buy	DK0060634707	24,00	532,40	DKK	12 777,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 11:40:02	XCSE	000202277	Buy	DK0060634707	27,00	533,80	DKK	14 412,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 11:48:56	XCSE	000208052	Buy	DK0060634707	23,00	533,40	DKK	12 268,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 12:01:10	XCSE	000223259	Buy	DK0060634707	23,00	532,60	DKK	12 249,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 12:14:17	XCSE	000231351	Buy	DK0060634707	23,00	534,20	DKK	12 286,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 12:33:27	XCSE	000242624	Buy	DK0060634707	23,00	534,40	DKK	12 291,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 12:39:25	XCSE	000246000	Buy	DK0060634707	19,00	534,40	DKK	10 153,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 12:49:20	XCSE	000250968	Buy	DK0060634707	14,00	534,60	DKK	7 484,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 13:12:06	XCSE	000263759	Buy	DK0060634707	13,00	534,60	DKK	6 949,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 13:12:06	XCSE	000263760	Buy	DK0060634707	21,00	534,60	DKK	11 226,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 13:27:46	XCSE	000272075	Buy	DK0060634707	14,00	534,60	DKK	7 484,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 13:32:21	XCSE	000274723	Buy	DK0060634707	17,00	534,20	DKK	9 081,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 13:53:19	XCSE	000286915	Buy	DK0060634707	15,00	534,20	DKK	8 013,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 14:04:07	XCSE	000290193	Buy	DK0060634707	6,00	534,00	DKK	3 204,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 14:04:07	XCSE	000290194	Buy	DK0060634707	15,00	534,00	DKK	8 010,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 14:07:48	XCSE	000296136	Buy	DK0060634707	23,00	534,40	DKK	12 291,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 14:41:43	XCSE	000316425	Buy	DK0060634707	43,00	535,00	DKK	23 005,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 14:48:10	XCSE	000319920	Buy	DK0060634707	20,00	534,60	DKK	10 692,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 14:48:10	XCSE	000319921	Buy	DK0060634707	3,00	534,60	DKK	1 603,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 15:00:11	XCSE	000329289	Buy	DK0060634707	21,00	535,00	DKK	11 235,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 15:08:47	XCSE	000334515	Buy	DK0060634707	24,00	534,40	DKK	12 825,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 15:17:55	XCSE	000340032	Buy	DK0060634707	23,00	534,00	DKK	12 282,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 15:31:35	XCSE	000349182	Buy	DK0060634707	38,00	534,80	DKK	20 322,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 15:43:27	XCSE	000362978	Buy	DK0060634707	41,00	534,20	DKK	21 902,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 15:59:09	XCSE	000377308	Buy	DK0060634707	39,00	534,60	DKK	20 849,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 16:07:13	XCSE	000384427	Buy	DK0060634707	43,00	535,00	DKK	23 005,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 16:22:54	XCSE	000400682	Buy	DK0060634707	39,00	535,20	DKK	20 872,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 16:35:28	XCSE	000412328	Buy	DK0060634707	54,00	535,20	DKK	28 900,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 16:44:18	XCSE	000421022	Buy	DK0060634707	28,00	535,40	DKK	14 991,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190826	2019-08-26 16:46:17	XCSE	000423955	Buy	DK0060634707	7,00	535,80	DKK	3 750,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 09:25:52	XCSE	000054593	Buy	DK0060634707	100,00	530,60	DKK	53 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 09:25:52	XCSE	000054594	Buy	DK0060634707	22,00	530,80	DKK	11 677,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 09:25:52	CHIX	1C8Q005TF	Buy	DK0060634707	78,00	530,60	DKK	41 386,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 10:03:01	XCSE	000099794	Buy	DK0060634707	14,00	528,20	DKK	7 394,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 10:03:01	XCSE	000099793	Buy	DK0060634707	29,00	528,20	DKK	15 317,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 10:03:01	XCSE	000099792	Buy	DK0060634707	57,00	528,20	DKK	30 107,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 10:19:47	XCSE	000116867	Buy	DK0060634707	88,00	528,00	DKK	46 464,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 10:19:47	XCSE	000116866	Buy	DK0060634707	38,00	528,00	DKK	20 064,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 14:12:33	XCSE	000309640	Buy	DK0060634707	56,00	532,40	DKK	29 814,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 14:12:33	XCSE	000309641	Buy	DK0060634707	51,00	532,40	DKK	27 152,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 14:53:11	XCSE	000342427	Buy	DK0060634707	9,00	534,80	DKK	4 813,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 14:53:11	XCSE	000342428	Buy	DK0060634707	33,00	534,80	DKK	17 648,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 14:53:11	XCSE	000342429	Buy	DK0060634707	89,00	534,80	DKK	47 597,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 15:56:12	XCSE	000411827	Buy	DK0060634707	31,00	535,00	DKK	16 585,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 15:56:12	XCSE	000411828	Buy	DK0060634707	34,00	535,00	DKK	18 190,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 16:30:06	XCSE	000456768	Buy	DK0060634707	10,00	535,20	DKK	5 352,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 16:30:43	XCSE	000458109	Buy	DK0060634707	10,00	535,20	DKK	5 352,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 16:30:43	XCSE	000458110	Buy	DK0060634707	1,00	535,20	DKK	535,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 16:43:15	XCSE	000473802	Buy	DK0060634707	50,00	535,00	DKK	26 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190827	2019-08-27 16:54:15	XCSE	000489293	Buy	DK0060634707	50,00	535,00	DKK	26 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:00:14	TRQX	T1XGSOBB8QA	Buy	DK0060634707	33,00	560,60	DKK	18 499,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:00:14	XCSE	000012970	Buy	DK0060634707	364,00	560,80	DKK	204 131,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:00:14	CHIX	1C8Q0002P	Buy	DK0060634707	50,00	560,60	DKK	28 030,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:00:14	XCSE	000012969	Buy	DK0060634707	85,00	560,60	DKK	47 651,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:00:14	XCSE	000012968	Buy	DK0060634707	12,00	560,60	DKK	6 727,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:00:14	XCSE	000012967	Buy	DK0060634707	60,00	560,60	DKK	33 636,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:00:14	XCSE	000012966	Buy	DK0060634707	26,00	560,60	DKK	14 575,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:00:14	TRQX	T1XGSOBB8QB	Buy	DK0060634707	30,00	560,60	DKK	16 818,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:05:02	CHIX	1C8Q001LD	Buy	DK0060634707	26,00	570,00	DKK	14 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:05:02	XCSE	000025390	Buy	DK0060634707	74,00	570,00	DKK	42 180,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:05:02	XCSE	000025389	Buy	DK0060634707	200,00	570,00	DKK	114 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:05:02	XCSE	000025388	Buy	DK0060634707	200,00	570,00	DKK	114 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:05:37	XCSE	000027269	Buy	DK0060634707	474,00	570,00	DKK	270 180,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:05:37	CHIX	1C8Q001XH	Buy	DK0060634707	26,00	570,00	DKK	14 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:07:08	XCSE	000031212	Buy	DK0060634707	140,00	572,00	DKK	80 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:07:36	XCSE	000032016	Buy	DK0060634707	160,00	572,00	DKK	91 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:09:53	XCSE	000036711	Buy	DK0060634707	200,00	573,60	DKK	114 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:11:24	XCSE	000039312	Buy	DK0060634707	200,00	576,00	DKK	115 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:45:45	XCSE	000089441	Buy	DK0060634707	84,00	578,80	DKK	48 619,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:45:45	XCSE	000089440	Buy	DK0060634707	88,00	578,80	DKK	50 934,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:45:45	XCSE	000089439	Buy	DK0060634707	65,00	578,80	DKK	37 622,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:45:45	XCSE	000089438	Buy	DK0060634707	40,00	578,80	DKK	23 152,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:45:53	XCSE	000089601	Buy	DK0060634707	100,00	579,40	DKK	57 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:45:53	XCSE	000089600	Buy	DK0060634707	27,00	579,40	DKK	15 643,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:46:18	XCSE	000090095	Buy	DK0060634707	48,00	580,00	DKK	27 840,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:46:18	XCSE	000090096	Buy	DK0060634707	100,00	580,00	DKK	58 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 09:46:18	XCSE	000090097	Buy	DK0060634707	88,00	580,00	DKK	51 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 10:15:13	CHIX	1C8Q00LXR	Buy	DK0060634707	34,00	580,00	DKK	19 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 10:15:13	XCSE	000129500	Buy	DK0060634707	176,00	580,00	DKK	102 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 10:15:13	XCSE	000129501	Buy	DK0060634707	24,00	580,00	DKK	13 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 10:15:30	XCSE	000129727	Buy	DK0060634707	200,00	580,00	DKK	116 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 10:16:00	XCSE	000130222	Buy	DK0060634707	66,00	580,00	DKK	38 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 10:49:06	XCSE	000170467	Buy	DK0060634707	285,00	585,00	DKK	166 725,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 10:49:06	XCSE	000170464	Buy	DK0060634707	180,00	585,00	DKK	105 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 10:49:06	CHIX	1C8Q00V0B	Buy	DK0060634707	35,00	585,00	DKK	20 475,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 11:25:19	XCSE	000208663	Buy	DK0060634707	108,00	590,00	DKK	63 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 11:26:24	BATE	C8Q00I5E	Buy	DK0060634707	10,00	590,00	DKK	5 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 11:26:56	XCSE	000209964	Buy	DK0060634707	89,00	590,00	DKK	52 510,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 11:26:56	XCSE	000209965	Buy	DK0060634707	80,00	590,00	DKK	47 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 11:26:56	XCSE	000209963	Buy	DK0060634707	73,00	590,00	DKK	43 070,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 11:26:56	XCSE	000209958	Buy	DK0060634707	92,00	590,00	DKK	54 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 11:26:56	CHIX	1C8Q01497	Buy	DK0060634707	34,00	590,00	DKK	20 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 11:26:56	BATE	C8Q00I6S	Buy	DK0060634707	14,00	590,00	DKK	8 260,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 12:20:30	XCSE	000262376	Buy	DK0060634707	57,00	584,40	DKK	33 310,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 12:20:30	XCSE	000262377	Buy	DK0060634707	21,00	584,60	DKK	12 276,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 12:20:30	XCSE	000262378	Buy	DK0060634707	422,00	584,60	DKK	246 701,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 14:38:59	XCSE	000395835	Buy	DK0060634707	42,00	587,60	DKK	24 679,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 14:38:59	XCSE	000395836	Buy	DK0060634707	43,00	587,80	DKK	25 275,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 14:38:59	XCSE	000395837	Buy	DK0060634707	39,00	587,80	DKK	22 924,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 14:38:59	XCSE	000395838	Buy	DK0060634707	24,00	587,80	DKK	14 107,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 14:38:59	XCSE	000395839	Buy	DK0060634707	32,00	588,00	DKK	18 816,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 14:38:59	XCSE	000395840	Buy	DK0060634707	37,00	588,00	DKK	21 756,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 14:38:59	CHIX	1C8Q02GNW	Buy	DK0060634707	40,00	587,80	DKK	23 512,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 14:38:59	CHIX	1C8Q02GNV	Buy	DK0060634707	138,00	587,80	DKK	81 116,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 14:38:59	BATE	C8Q013EA	Buy	DK0060634707	40,00	587,80	DKK	23 512,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 14:38:59	BATE	C8Q013E9	Buy	DK0060634707	65,00	587,60	DKK	38 194,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 16:35:06	XCSE	000553776	Buy	DK0060634707	28,00	592,00	DKK	16 576,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 16:35:06	XCSE	000553777	Buy	DK0060634707	24,00	592,00	DKK	14 208,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 16:35:06	XCSE	000553778	Buy	DK0060634707	126,00	592,00	DKK	74 592,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 16:35:06	XCSE	000553779	Buy	DK0060634707	322,00	592,00	DKK	190 624,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 16:40:26	XCSE	000562192	Buy	DK0060634707	530,00	593,60	DKK	314 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 16:40:26	XCSE	000562191	Buy	DK0060634707	27,00	593,60	DKK	16 027,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 16:40:34	CHIX	1C8Q03Y0Y	Buy	DK0060634707	43,00	593,60	DKK	25 524,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 16:40:34	BATE	C8Q01S0T	Buy	DK0060634707	30,00	593,60	DKK	17 808,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 16:40:34	XCSE	000562371	Buy	DK0060634707	113,00	593,60	DKK	67 076,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 16:40:34	XCSE	000562367	Buy	DK0060634707	81,00	593,60	DKK	48 081,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 16:40:34	XCSE	000562366	Buy	DK0060634707	118,00	593,60	DKK	70 044,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 16:40:34	XCSE	000562365	Buy	DK0060634707	1,00	593,60	DKK	593,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190828	2019-08-28 16:40:34	XCSE	000562372	Buy	DK0060634707	57,00	593,60	DKK	33 835,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 09:01:50	XCSE	000015495	Buy	DK0060634707	50,00	592,00	DKK	29 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 09:01:50	XCSE	000015496	Buy	DK0060634707	50,00	592,00	DKK	29 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 09:17:20	XCSE	000050172	Buy	DK0060634707	50,00	592,00	DKK	29 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 09:17:20	XCSE	000050173	Buy	DK0060634707	50,00	592,00	DKK	29 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 09:17:26	XCSE	000050360	Buy	DK0060634707	50,00	592,00	DKK	29 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 10:31:20	XCSE	000146455	Buy	DK0060634707	120,00	585,40	DKK	70 248,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 10:31:20	XCSE	000146456	Buy	DK0060634707	29,00	585,40	DKK	16 976,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 10:31:20	XCSE	000146457	Buy	DK0060634707	87,00	585,40	DKK	50 929,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 10:31:20	XCSE	000146458	Buy	DK0060634707	14,00	585,40	DKK	8 195,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 10:31:51	XCSE	000146969	Buy	DK0060634707	100,00	586,40	DKK	58 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 10:31:51	CHIX	1C8Q00PEK	Buy	DK0060634707	50,00	586,20	DKK	29 310,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 10:35:17	XCSE	000150719	Buy	DK0060634707	19,00	585,40	DKK	11 122,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 10:52:56	XCSE	000169613	Buy	DK0060634707	17,00	584,60	DKK	9 938,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 11:10:24	XCSE	000188381	Buy	DK0060634707	18,00	584,00	DKK	10 512,00

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	20190829	2019-08-29 11:23:07	XCSE	000204114	Buy	DK0060634707	17,00	581,60	DKK	9 887,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 11:36:17	XCSE	000218059	Buy	DK0060634707	18,00	580,80	DKK	10 454,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 11:52:05	XCSE	000234469	Buy	DK0060634707	21,00	580,80	DKK	12 196,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 11:53:01	XCSE	000235219	Buy	DK0060634707	65,00	581,00	DKK	37 765,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 11:53:01	XCSE	000235221	Buy	DK0060634707	93,00	581,20	DKK	54 051,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 11:53:01	XCSE	000235220	Buy	DK0060634707	24,00	581,20	DKK	13 948,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 11:53:01	CHIX	1C8Q01BGD	Buy	DK0060634707	56,00	581,00	DKK	32 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 11:53:01	CHIX	1C8Q01BGC	Buy	DK0060634707	50,00	581,00	DKK	29 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 11:53:01	XCSE	000235218	Buy	DK0060634707	100,00	581,00	DKK	58 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 11:56:39	XCSE	000238627	Buy	DK0060634707	16,00	581,00	DKK	9 296,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 11:56:39	XCSE	000238626	Buy	DK0060634707	1,00	581,00	DKK	581,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 12:09:43	XCSE	000250331	Buy	DK0060634707	15,00	584,60	DKK	8 769,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 12:33:13	XCSE	000270001	Buy	DK0060634707	16,00	584,00	DKK	9 344,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 12:40:44	XCSE	000277314	Buy	DK0060634707	12,00	583,40	DKK	7 000,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 12:54:48	XCSE	000287566	Buy	DK0060634707	13,00	584,00	DKK	7 592,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 13:14:46	XCSE	000303331	Buy	DK0060634707	11,00	584,00	DKK	6 424,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 13:14:46	XCSE	000303330	Buy	DK0060634707	1,00	584,00	DKK	584,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 13:26:40	XCSE	000311737	Buy	DK0060634707	13,00	584,00	DKK	7 592,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 13:45:06	XCSE	000325547	Buy	DK0060634707	13,00	584,60	DKK	7 599,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 14:28:14	XCSE	000361010	Buy	DK0060634707	35,00	584,60	DKK	20 461,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 16:35:12	XCSE	000512985	Buy	DK0060634707	7,00	591,80	DKK	4 142,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 16:35:28	XCSE	000513243	Buy	DK0060634707	54,00	591,80	DKK	31 957,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 16:35:28	XCSE	000513242	Buy	DK0060634707	21,00	591,80	DKK	12 427,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 16:35:28	XCSE	000513241	Buy	DK0060634707	21,00	591,80	DKK	12 427,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190829	2019-08-29 16:35:28	XCSE	000513244	Buy	DK0060634707	3,00	591,80	DKK	1 775,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 09:22:37	XCSE	000058241	Buy	DK0060634707	100,00	590,80	DKK	59 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 09:38:51	XCSE	000086283	Buy	DK0060634707	25,00	588,40	DKK	14 710,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 09:39:41	XCSE	000087590	Buy	DK0060634707	225,00	588,40	DKK	132 390,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 09:42:44	XCSE	000091621	Buy	DK0060634707	114,00	588,20	DKK	67 054,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 09:42:44	XCSE	000091620	Buy	DK0060634707	64,00	588,20	DKK	37 644,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 09:42:44	XCSE	000091619	Buy	DK0060634707	88,00	588,20	DKK	51 761,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 09:42:44	XCSE	000091618	Buy	DK0060634707	156,00	588,20	DKK	91 759,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 10:04:16	XCSE	000122401	Buy	DK0060634707	1,00	586,60	DKK	586,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 10:10:07	XCSE	000129484	Buy	DK0060634707	22,00	587,00	DKK	12 914,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 11:17:09	XCSE	000208544	Buy	DK0060634707	25,00	587,00	DKK	14 675,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 11:17:51	XCSE	000209315	Buy	DK0060634707	10,00	586,60	DKK	5 866,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 11:17:51	XCSE	000209314	Buy	DK0060634707	24,00	586,60	DKK	14 078,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 11:18:22	XCSE	000209705	Buy	DK0060634707	34,00	586,20	DKK	19 930,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 12:12:15	XCSE	000258639	Buy	DK0060634707	35,00	587,00	DKK	20 545,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 12:13:59	XCSE	000259869	Buy	DK0060634707	35,00	586,60	DKK	20 531,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 12:24:16	XCSE	000267935	Buy	DK0060634707	16,00	586,60	DKK	9 385,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 12:46:21	XCSE	000285516	Buy	DK0060634707	14,00	587,00	DKK	8 218,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 13:15:06	XCSE	000309054	Buy	DK0060634707	27,00	587,00	DKK	15 849,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 13:18:02	XCSE	000310996	Buy	DK0060634707	11,00	587,00	DKK	6 457,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 13:30:25	XCSE	000321721	Buy	DK0060634707	12,00	586,80	DKK	7 041,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 13:48:23	XCSE	000336076	Buy	DK0060634707	12,00	586,60	DKK	7 039,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 13:58:15	XCSE	000344605	Buy	DK0060634707	6,00	585,60	DKK	3 513,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 13:58:15	XCSE	000344606	Buy	DK0060634707	10,00	585,60	DKK	5 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 14:15:38	XCSE	000360430	Buy	DK0060634707	17,00	586,00	DKK	9 962,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 14:25:46	XCSE	000368408	Buy	DK0060634707	100,00	585,60	DKK	58 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 14:25:46	XCSE	000368409	Buy	DK0060634707	41,00	585,60	DKK	24 009,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 14:25:46	XCSE	000368410	Buy	DK0060634707	41,00	585,60	DKK	24 009,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 14:25:46	XCSE	000368411	Buy	DK0060634707	64,00	585,60	DKK	37 478,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 14:25:46	XCSE	000368412	Buy	DK0060634707	259,00	585,60	DKK	151 670,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 14:25:46	XCSE	000368413	Buy	DK0060634707	19,00	585,60	DKK	11 126,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 14:25:46	XCSE	000368414	Buy	DK0060634707	6,00	585,60	DKK	3 513,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 14:25:46	XCSE	000368415	Buy	DK0060634707	2,00	585,60	DKK	1 171,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 14:25:46	XCSE	000368416	Buy	DK0060634707	31,00	585,60	DKK	18 153,60

<b>CLIENTNAME</b>	<b>SALE REP</b>	<b>SEND ENTITY LEI</b>	<b>TRADE DATE</b>	<b>TRADE TIME</b>	<b>MARKET</b>	<b>VENUE ID</b>	<b>BUY SELL</b>	<b>ISIN</b>	<b>QUANTITY</b>	<b>PRICE</b>	<b>CCY</b>	<b>TOTAL</b>
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 14:25:46	XCSE	000368417	Buy	DK0060634707	80,00	585,60	DKK	46 848,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 14:29:00	XCSE	000371685	Buy	DK0060634707	15,00	585,60	DKK	8 784,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190830	2019-08-30 15:13:46	XCSE	L5MkdVCT-00	Buy	DK0060634707	11 700,00	586,60	DKK	6 863 220,00