

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	20190902	2019-09-02 09:55:21	XCSE	000097344	Buy	DK0060634707	200,00	590,00	DKK	118 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 10:06:33	XCSE	000110664	Buy	DK0060634707	25,00	589,20	DKK	14 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 10:14:10	XCSE	000118312	Buy	DK0060634707	200,00	589,00	DKK	117 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 10:15:18	XCSE	000119336	Buy	DK0060634707	18,00	588,60	DKK	10 594,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 10:18:25	XCSE	000122010	Buy	DK0060634707	1,00	588,60	DKK	588,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 10:32:27	XCSE	000135551	Buy	DK0060634707	18,00	589,00	DKK	10 602,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 11:17:05	XCSE	000176854	Buy	DK0060634707	37,00	589,40	DKK	21 807,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 11:27:03	XCSE	000186064	Buy	DK0060634707	19,00	589,00	DKK	11 191,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 11:47:41	XCSE	000201298	Buy	DK0060634707	20,00	589,20	DKK	11 784,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 12:02:17	XCSE	000212693	Buy	DK0060634707	14,00	589,00	DKK	8 246,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 12:23:42	XCSE	000228650	Buy	DK0060634707	8,00	588,40	DKK	4 707,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 12:23:42	XCSE	000228649	Buy	DK0060634707	8,00	588,40	DKK	4 707,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 12:38:07	XCSE	000240236	Buy	DK0060634707	100,00	588,00	DKK	58 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 12:40:24	XCSE	000241985	Buy	DK0060634707	13,00	587,60	DKK	7 638,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 12:54:51	XCSE	000252382	Buy	DK0060634707	14,00	585,80	DKK	8 201,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:12:37	XCSE	000266077	Buy	DK0060634707	11,00	584,80	DKK	6 432,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:16:21	XCSE	000268150	Buy	DK0060634707	23,00	585,00	DKK	13 455,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:16:21	XCSE	000268149	Buy	DK0060634707	11,00	585,00	DKK	6 435,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:16:21	XCSE	000268148	Buy	DK0060634707	114,00	585,00	DKK	66 690,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:16:21	XCSE	000268147	Buy	DK0060634707	45,00	585,00	DKK	26 325,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:22:21	XCSE	000272723	Buy	DK0060634707	33,00	584,80	DKK	19 298,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:22:21	XCSE	000272724	Buy	DK0060634707	34,00	584,80	DKK	19 883,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:22:21	XCSE	000272722	Buy	DK0060634707	100,00	584,80	DKK	58 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:22:21	XCSE	000272721	Buy	DK0060634707	70,00	584,60	DKK	40 922,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:22:21	XCSE	000272720	Buy	DK0060634707	34,00	584,60	DKK	19 876,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:22:21	XCSE	000272719	Buy	DK0060634707	41,00	584,60	DKK	23 968,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:22:21	XCSE	000272718	Buy	DK0060634707	18,00	584,60	DKK	10 522,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:22:21	CHIX	1C8Q01HST	Buy	DK0060634707	36,00	584,60	DKK	21 045,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:22:21	XCSE	000272725	Buy	DK0060634707	6,00	584,80	DKK	3 508,80

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:22:21	XCSE	000272726	Buy	DK0060634707	88,00	584,80	DKK	51 462,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:22:21	XCSE	000272727	Buy	DK0060634707	3,00	584,80	DKK	1 754,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:25:34	XCSE	000274633	Buy	DK0060634707	10,00	584,80	DKK	5 848,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:41:20	XCSE	000285087	Buy	DK0060634707	12,00	585,00	DKK	7 020,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 13:55:09	XCSE	000294246	Buy	DK0060634707	12,00	584,80	DKK	7 017,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 14:13:17	XCSE	000307151	Buy	DK0060634707	13,00	584,60	DKK	7 599,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 14:17:42	XCSE	000310134	Buy	DK0060634707	100,00	585,40	DKK	58 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 14:17:42	XCSE	000310135	Buy	DK0060634707	43,00	585,40	DKK	25 172,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 14:25:35	XCSE	000315576	Buy	DK0060634707	17,00	585,60	DKK	9 955,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 14:38:08	XCSE	000323729	Buy	DK0060634707	17,00	584,80	DKK	9 941,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 14:53:48	XCSE	000336102	Buy	DK0060634707	100,00	584,60	DKK	58 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 14:53:48	XCSE	000336101	Buy	DK0060634707	22,00	584,60	DKK	12 861,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 14:55:40	XCSE	000337679	Buy	DK0060634707	15,00	584,00	DKK	8 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 15:08:43	XCSE	000348049	Buy	DK0060634707	17,00	583,60	DKK	9 921,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 15:31:22	XCSE	000365927	Buy	DK0060634707	19,00	584,20	DKK	11 099,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 15:37:37	XCSE	000372495	Buy	DK0060634707	24,00	583,40	DKK	14 001,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 15:40:28	XCSE	000374736	Buy	DK0060634707	157,00	583,20	DKK	91 562,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:08:25	XCSE	000401736	Buy	DK0060634707	33,00	583,20	DKK	19 245,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:14:36	XCSE	000407650	Buy	DK0060634707	18,00	582,60	DKK	10 486,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:16:04	JSSI	EXC-4231	Buy	DK0060634707	200,00	582,70	DKK	116 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:21:43	XCSE	000415166	Buy	DK0060634707	17,00	582,80	DKK	9 907,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:33:40	XCSE	000426373	Buy	DK0060634707	22,00	582,20	DKK	12 808,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:47:32	XCSE	000439782	Buy	DK0060634707	21,00	582,00	DKK	12 222,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:47:35	XCSE	000439851	Buy	DK0060634707	22,00	581,60	DKK	12 795,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:53:32	XCSE	000446406	Buy	DK0060634707	5,00	582,20	DKK	2 911,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454962	Buy	DK0060634707	640,00	582,00	DKK	372 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454960	Buy	DK0060634707	576,00	582,00	DKK	335 232,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454959	Buy	DK0060634707	51,00	582,00	DKK	29 682,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454958	Buy	DK0060634707	525,00	582,00	DKK	305 550,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454957	Buy	DK0060634707	156,00	582,00	DKK	90 792,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454956	Buy	DK0060634707	441,00	582,00	DKK	256 662,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454955	Buy	DK0060634707	204,00	582,00	DKK	118 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454954	Buy	DK0060634707	381,00	582,00	DKK	221 742,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454953	Buy	DK0060634707	176,00	582,00	DKK	102 432,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454952	Buy	DK0060634707	402,00	582,00	DKK	233 964,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454951	Buy	DK0060634707	24,00	582,00	DKK	13 968,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454939	Buy	DK0060634707	722,00	582,00	DKK	420 204,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454943	Buy	DK0060634707	339,00	582,00	DKK	197 298,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454944	Buy	DK0060634707	116,00	582,00	DKK	67 512,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454945	Buy	DK0060634707	192,00	582,00	DKK	111 744,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454946	Buy	DK0060634707	129,00	582,00	DKK	75 078,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454947	Buy	DK0060634707	390,00	582,00	DKK	226 980,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454948	Buy	DK0060634707	164,00	582,00	DKK	95 448,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454949	Buy	DK0060634707	27,00	582,00	DKK	15 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190902	2019-09-02 16:59:50	XCSE	000454950	Buy	DK0060634707	67,00	582,00	DKK	38 994,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 11:17:01	XCSE	000168034	Buy	DK0060634707	100,00	588,00	DKK	58 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 13:45:26	XCSE	000284241	Buy	DK0060634707	63,00	587,20	DKK	36 993,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 13:53:32	XCSE	000290945	Buy	DK0060634707	37,00	587,20	DKK	21 726,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 14:54:59	XCSE	000340086	Buy	DK0060634707	100,00	588,00	DKK	58 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:17:19	XCSE	000451884	Buy	DK0060634707	48,00	586,60	DKK	28 156,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:17:19	XCSE	000451885	Buy	DK0060634707	192,00	586,60	DKK	112 627,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:17:19	XCSE	000451886	Buy	DK0060634707	147,00	586,60	DKK	86 230,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:18:43	CHIX	1C8Q038MM	Buy	DK0060634707	30,00	586,00	DKK	17 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:18:43	XCSE	000453469	Buy	DK0060634707	80,00	586,00	DKK	46 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:18:43	XCSE	000453470	Buy	DK0060634707	90,00	586,00	DKK	52 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:25:29	XCSE	000463624	Buy	DK0060634707	40,00	586,20	DKK	23 448,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:25:29	XCSE	000463625	Buy	DK0060634707	26,00	586,20	DKK	15 241,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:25:29	XCSE	000463626	Buy	DK0060634707	90,00	586,20	DKK	52 758,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:25:29	XCSE	000463627	Buy	DK0060634707	27,00	586,20	DKK	15 827,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:25:29	XCSE	000463628	Buy	DK0060634707	35,00	586,20	DKK	20 517,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:25:29	XCSE	000463629	Buy	DK0060634707	42,00	586,20	DKK	24 620,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:25:29	XCSE	000463630	Buy	DK0060634707	85,00	586,20	DKK	49 827,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:25:29	XCSE	000463631	Buy	DK0060634707	36,00	586,20	DKK	21 103,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:33:20	XCSE	000475865	Buy	DK0060634707	89,00	586,00	DKK	52 154,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:33:20	XCSE	000475866	Buy	DK0060634707	111,00	586,00	DKK	65 046,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:33:57	XCSE	000476778	Buy	DK0060634707	39,00	585,80	DKK	22 846,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:35:26	XCSE	000479683	Buy	DK0060634707	46,00	586,00	DKK	26 956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:36:50	CHIX	1C8Q03GTX	Buy	DK0060634707	34,00	586,00	DKK	19 924,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:36:50	XCSE	000481808	Buy	DK0060634707	166,00	586,00	DKK	97 276,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:36:50	XCSE	000481814	Buy	DK0060634707	23,00	586,00	DKK	13 478,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:37:34	XCSE	000483097	Buy	DK0060634707	12,00	585,80	DKK	7 029,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:37:34	XCSE	000483098	Buy	DK0060634707	5,00	585,80	DKK	2 929,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:37:34	XCSE	000483099	Buy	DK0060634707	10,00	585,80	DKK	5 858,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:37:34	XCSE	000483100	Buy	DK0060634707	2,00	585,80	DKK	1 171,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:37:34	XCSE	000483101	Buy	DK0060634707	8,00	585,80	DKK	4 686,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:37:34	XCSE	000483102	Buy	DK0060634707	2,00	585,80	DKK	1 171,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:39:31	XCSE	000486480	Buy	DK0060634707	39,00	585,80	DKK	22 846,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:41:06	XCSE	000488994	Buy	DK0060634707	27,00	585,80	DKK	15 816,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:41:12	XCSE	000489585	Buy	DK0060634707	27,00	585,60	DKK	15 811,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:43:57	XCSE	000494136	Buy	DK0060634707	30,00	585,80	DKK	17 574,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:44:47	XCSE	000495871	Buy	DK0060634707	31,00	585,60	DKK	18 153,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:45:48	XCSE	000497801	Buy	DK0060634707	29,00	585,60	DKK	16 982,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:48:06	XCSE	000501459	Buy	DK0060634707	30,00	585,60	DKK	17 568,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:50:08	XCSE	000505150	Buy	DK0060634707	28,00	585,80	DKK	16 402,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:52:13	XCSE	000508422	Buy	DK0060634707	26,00	586,40	DKK	15 246,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:52:13	XCSE	000508423	Buy	DK0060634707	21,00	586,40	DKK	12 314,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190903	2019-09-03 16:53:22	XCSE	000510271	Buy	DK0060634707	23,00	586,40	DKK	13 487,20

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	20190903	2019-09-03 16:54:09	XCSE	000511514	Buy	DK0060634707	42,00	586,40	DKK	24 628,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 09:06:20	XCSE	000029425	Buy	DK0060634707	200,00	590,00	DKK	118 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 09:07:59	XCSE	000033288	Buy	DK0060634707	12,00	588,20	DKK	7 058,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 09:07:59	XCSE	000033289	Buy	DK0060634707	17,00	588,20	DKK	9 999,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 09:11:38	XCSE	000040643	Buy	DK0060634707	231,00	588,00	DKK	135 828,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 09:11:38	XCSE	000040644	Buy	DK0060634707	19,00	588,00	DKK	11 172,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 09:41:48	XCSE	000086058	Buy	DK0060634707	9,00	589,20	DKK	5 302,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 09:41:48	XCSE	000086059	Buy	DK0060634707	12,00	589,20	DKK	7 070,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 10:37:15	XCSE	000155726	Buy	DK0060634707	37,00	588,60	DKK	21 778,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 10:42:35	XCSE	000161696	Buy	DK0060634707	17,00	588,20	DKK	9 999,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 11:05:25	XCSE	000185015	Buy	DK0060634707	19,00	588,20	DKK	11 175,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 11:40:14	XCSE	000217169	Buy	DK0060634707	4,00	587,60	DKK	2 350,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 11:40:14	XCSE	000217170	Buy	DK0060634707	11,00	587,60	DKK	6 463,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 11:40:14	XCSE	000217171	Buy	DK0060634707	4,00	587,60	DKK	2 350,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 11:58:02	XCSE	000232631	Buy	DK0060634707	15,00	587,60	DKK	8 814,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 12:26:14	XCSE	000253765	Buy	DK0060634707	15,00	587,80	DKK	8 817,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 12:48:24	XCSE	000270438	Buy	DK0060634707	14,00	586,60	DKK	8 212,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 13:03:14	XCSE	000282376	Buy	DK0060634707	12,00	585,80	DKK	7 029,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 13:32:06	XCSE	000304578	Buy	DK0060634707	30,00	586,80	DKK	17 604,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 13:32:06	XCSE	000304579	Buy	DK0060634707	18,00	586,80	DKK	10 562,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 13:40:27	XCSE	000311047	Buy	DK0060634707	103,00	586,80	DKK	60 440,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 13:40:27	XCSE	000311046	Buy	DK0060634707	72,00	586,80	DKK	42 249,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 13:40:27	XCSE	000311048	Buy	DK0060634707	58,00	586,80	DKK	34 034,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 13:48:35	XCSE	000317472	Buy	DK0060634707	13,00	587,60	DKK	7 638,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 13:51:48	XCSE	000320277	Buy	DK0060634707	15,00	587,40	DKK	8 811,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 14:23:33	XCSE	000344474	Buy	DK0060634707	7,00	587,60	DKK	4 113,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 14:23:33	XCSE	000344473	Buy	DK0060634707	7,00	587,60	DKK	4 113,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 14:30:00	XCSE	000349151	Buy	DK0060634707	15,00	587,20	DKK	8 808,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 14:32:54	XCSE	000351279	Buy	DK0060634707	29,00	587,40	DKK	17 034,60

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	20190904	2019-09-04 14:32:54	XCSE	000351280	Buy	DK0060634707	24,00	587,40	DKK	14 097,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 14:55:47	XCSE	000368704	Buy	DK0060634707	15,00	586,60	DKK	8 799,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:04:43	XCSE	000377581	Buy	DK0060634707	8,00	585,40	DKK	4 683,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:04:43	XCSE	000377582	Buy	DK0060634707	50,00	585,40	DKK	29 270,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:04:43	XCSE	000377583	Buy	DK0060634707	57,00	585,40	DKK	33 367,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:04:43	XCSE	000377584	Buy	DK0060634707	10,00	585,40	DKK	5 854,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:04:43	XCSE	000377585	Buy	DK0060634707	55,00	585,40	DKK	32 197,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:04:43	XCSE	000377586	Buy	DK0060634707	25,00	585,40	DKK	14 635,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:04:53	XCSE	000377775	Buy	DK0060634707	205,00	585,60	DKK	120 048,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:04:53	XCSE	000377776	Buy	DK0060634707	94,00	585,60	DKK	55 046,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:07:51	XCSE	000380595	Buy	DK0060634707	15,00	585,40	DKK	8 781,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:25:42	XCSE	000395450	Buy	DK0060634707	16,00	584,60	DKK	9 353,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:25:53	XCSE	000395618	Buy	DK0060634707	48,00	584,20	DKK	28 041,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:25:53	XCSE	000395619	Buy	DK0060634707	52,00	584,20	DKK	30 378,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:25:53	XCSE	000395620	Buy	DK0060634707	119,00	584,20	DKK	69 519,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:27:32	XCSE	000396980	Buy	DK0060634707	78,00	584,00	DKK	45 552,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:27:32	XCSE	000396981	Buy	DK0060634707	122,00	584,00	DKK	71 248,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:35:59	XCSE	000407259	Buy	DK0060634707	18,00	583,60	DKK	10 504,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:40:33	XCSE	000412500	Buy	DK0060634707	19,00	583,40	DKK	11 084,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:43:19	XCSE	000415669	Buy	DK0060634707	17,00	583,60	DKK	9 921,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:44:09	XCSE	000417162	Buy	DK0060634707	19,00	583,60	DKK	11 088,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:48:16	XCSE	000422171	Buy	DK0060634707	16,00	583,60	DKK	9 337,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:53:30	XCSE	000427862	Buy	DK0060634707	18,00	583,40	DKK	10 501,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 15:55:24	XCSE	000429944	Buy	DK0060634707	19,00	583,40	DKK	11 084,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:00:47	XCSE	000436862	Buy	DK0060634707	34,00	583,40	DKK	19 835,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:07:12	XCSE	000443635	Buy	DK0060634707	36,00	583,60	DKK	21 009,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:12:49	XCSE	000450174	Buy	DK0060634707	18,00	583,20	DKK	10 497,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:12:49	XCSE	000450177	Buy	DK0060634707	21,00	583,20	DKK	12 247,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:16:27	XCSE	000453729	Buy	DK0060634707	20,00	582,20	DKK	11 644,00

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	20190904	2019-09-04 16:19:30	XCSE	000457224	Buy	DK0060634707	23,00	581,20	DKK	13 367,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:24:37	XCSE	000462896	Buy	DK0060634707	19,00	581,60	DKK	11 050,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:24:57	XCSE	000463246	Buy	DK0060634707	150,00	581,20	DKK	87 180,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:24:57	XCSE	000463247	Buy	DK0060634707	114,00	581,20	DKK	66 256,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:24:57	XCSE	000463248	Buy	DK0060634707	67,00	581,20	DKK	38 940,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:25:08	CHIX	1C8Q03A6Y	Buy	DK0060634707	95,00	581,20	DKK	55 214,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:25:08	CHIX	1C8Q03A6X	Buy	DK0060634707	24,00	581,20	DKK	13 948,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:25:08	CHIX	1C8Q03A6Z	Buy	DK0060634707	44,00	581,20	DKK	25 572,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:25:08	XCSE	000463687	Buy	DK0060634707	27,00	581,20	DKK	15 692,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:25:08	XCSE	000463686	Buy	DK0060634707	200,00	581,20	DKK	116 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:26:46	XCSE	000465408	Buy	DK0060634707	20,00	581,00	DKK	11 620,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:29:39	XCSE	000468276	Buy	DK0060634707	22,00	581,00	DKK	12 782,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:34:00	XCSE	000473026	Buy	DK0060634707	27,00	582,20	DKK	15 719,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:34:26	XCSE	000473355	Buy	DK0060634707	87,00	582,40	DKK	50 668,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:34:26	XCSE	000473356	Buy	DK0060634707	51,00	582,40	DKK	29 702,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:37:03	XCSE	000476349	Buy	DK0060634707	9,00	582,80	DKK	5 245,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:37:03	XCSE	000476350	Buy	DK0060634707	17,00	582,80	DKK	9 907,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:40:44	XCSE	000480636	Buy	DK0060634707	29,00	582,80	DKK	16 901,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:47:14	XCSE	000488002	Buy	DK0060634707	27,00	583,60	DKK	15 757,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:48:50	XCSE	000490257	Buy	DK0060634707	25,00	583,60	DKK	14 590,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:52:29	XCSE	000494825	Buy	DK0060634707	28,00	584,00	DKK	16 352,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:52:29	XCSE	000494824	Buy	DK0060634707	56,00	584,00	DKK	32 704,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:59:35	XCSE	000503677	Buy	DK0060634707	166,00	584,00	DKK	96 944,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:59:35	XCSE	000503676	Buy	DK0060634707	203,00	584,00	DKK	118 552,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:59:35	XCSE	000503675	Buy	DK0060634707	28,00	584,00	DKK	16 352,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:59:35	XCSE	000503674	Buy	DK0060634707	159,00	584,00	DKK	92 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:59:35	XCSE	000503673	Buy	DK0060634707	86,00	584,00	DKK	50 224,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:59:35	XCSE	000503672	Buy	DK0060634707	48,00	584,00	DKK	28 032,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:59:35	XCSE	000503671	Buy	DK0060634707	2,00	584,00	DKK	1 168,00

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	20190904	2019-09-04 16:59:35	XCSE	000503670	Buy	DK0060634707	17,00	584,00	DKK	9 928,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:59:35	XCSE	000503669	Buy	DK0060634707	343,00	584,00	DKK	200 312,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:59:35	XCSE	000503668	Buy	DK0060634707	66,00	584,00	DKK	38 544,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:59:35	XCSE	000503667	Buy	DK0060634707	237,00	584,00	DKK	138 408,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190904	2019-09-04 16:59:35	XCSE	000503666	Buy	DK0060634707	221,00	584,00	DKK	129 064,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 09:12:51	CHIX	1C8Q006FY	Buy	DK0060634707	26,00	583,80	DKK	15 178,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 09:12:51	XCSE	000049386	Buy	DK0060634707	214,00	583,80	DKK	124 933,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 09:34:14	CHIX	1C8Q00EVB	Buy	DK0060634707	5,00	582,40	DKK	2 912,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 09:34:14	XCSE	000091046	Buy	DK0060634707	100,00	582,40	DKK	58 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 09:34:14	XCSE	000091047	Buy	DK0060634707	31,00	582,40	DKK	18 054,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 09:34:14	XCSE	000091048	Buy	DK0060634707	35,00	582,40	DKK	20 384,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 09:34:14	XCSE	000091049	Buy	DK0060634707	29,00	582,40	DKK	16 889,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 09:36:16	XCSE	000093947	Buy	DK0060634707	22,00	583,00	DKK	12 826,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 09:44:58	XCSE	000107843	Buy	DK0060634707	19,00	582,00	DKK	11 058,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 09:57:15	XCSE	000127029	Buy	DK0060634707	23,00	580,40	DKK	13 349,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 10:06:33	XCSE	000141240	Buy	DK0060634707	25,00	579,80	DKK	14 495,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 10:19:32	XCSE	000157639	Buy	DK0060634707	19,00	580,20	DKK	11 023,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 10:22:25	XCSE	000161027	Buy	DK0060634707	1,00	580,20	DKK	580,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 10:22:25	XCSE	000161029	Buy	DK0060634707	20,00	580,20	DKK	11 604,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 10:34:15	XCSE	000174840	Buy	DK0060634707	18,00	580,60	DKK	10 450,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 10:34:41	CHIX	1C8Q00YBW	Buy	DK0060634707	28,00	580,40	DKK	16 251,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 10:34:41	XCSE	000175575	Buy	DK0060634707	23,00	580,60	DKK	13 353,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 10:34:41	XCSE	000175576	Buy	DK0060634707	39,00	580,60	DKK	22 643,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 10:34:41	XCSE	000175577	Buy	DK0060634707	48,00	580,60	DKK	27 868,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 10:39:09	XCSE	000181200	Buy	DK0060634707	19,00	580,40	DKK	11 027,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 10:52:26	XCSE	000197342	Buy	DK0060634707	17,00	580,00	DKK	9 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 10:59:55	XCSE	000206799	Buy	DK0060634707	19,00	579,20	DKK	11 004,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 11:06:46	XCSE	000215874	Buy	DK0060634707	20,00	580,00	DKK	11 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 11:19:06	XCSE	000233458	Buy	DK0060634707	16,00	581,20	DKK	9 299,20

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 11:26:42	XCSE	000242349	Buy	DK0060634707	18,00	581,60	DKK	10 468,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 11:40:44	XCSE	000257985	Buy	DK0060634707	18,00	582,80	DKK	10 490,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 16:50:40	TRQX	T1Y7XOX3YSJ	Buy	DK0060634707	8,00	584,80	DKK	4 678,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 16:50:40	XCSE	000635950	Buy	DK0060634707	62,00	584,80	DKK	36 257,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 16:50:40	XCSE	000635951	Buy	DK0060634707	20,00	584,80	DKK	11 696,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 16:50:40	XCSE	000635952	Buy	DK0060634707	47,00	584,80	DKK	27 485,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190905	2019-09-05 16:50:40	TRQX	T1Y7XOX3YSI	Buy	DK0060634707	11,00	584,80	DKK	6 432,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 09:04:46	XCSE	000023265	Buy	DK0060634707	79,00	585,00	DKK	46 215,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 09:04:47	XCSE	000023266	Buy	DK0060634707	21,00	585,00	DKK	12 285,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 09:27:05	XCSE	000069380	Buy	DK0060634707	22,00	582,00	DKK	12 804,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 09:27:05	XCSE	000069379	Buy	DK0060634707	53,00	582,00	DKK	30 846,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 09:27:05	XCSE	000069378	Buy	DK0060634707	20,00	582,00	DKK	11 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 09:27:05	XCSE	000069377	Buy	DK0060634707	78,00	582,00	DKK	45 396,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 09:27:05	XCSE	000069376	Buy	DK0060634707	70,00	582,00	DKK	40 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 09:42:20	XCSE	000091970	Buy	DK0060634707	3,00	582,80	DKK	1 748,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 09:42:24	XCSE	000092042	Buy	DK0060634707	3,00	582,80	DKK	1 748,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 09:42:29	XCSE	000092170	Buy	DK0060634707	3,00	582,80	DKK	1 748,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 09:54:15	XCSE	000109617	Buy	DK0060634707	30,00	582,80	DKK	17 484,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 09:55:15	XCSE	000111323	Buy	DK0060634707	30,00	582,40	DKK	17 472,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 10:14:34	XCSE	000135231	Buy	DK0060634707	26,00	582,60	DKK	15 147,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 10:16:36	XCSE	000137276	Buy	DK0060634707	26,00	582,40	DKK	15 142,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 10:26:45	XCSE	000147969	Buy	DK0060634707	22,00	582,60	DKK	12 817,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 10:38:33	XCSE	000160591	Buy	DK0060634707	18,00	582,40	DKK	10 483,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 10:41:48	XCSE	000163943	Buy	DK0060634707	18,00	581,80	DKK	10 472,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 10:58:15	XCSE	000179246	Buy	DK0060634707	19,00	582,00	DKK	11 058,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:04:56	XCSE	000186704	Buy	DK0060634707	8,00	581,40	DKK	4 651,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:05:43	XCSE	000187706	Buy	DK0060634707	11,00	581,40	DKK	6 395,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:10:09	XCSE	000191724	Buy	DK0060634707	59,00	581,60	DKK	34 314,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:10:09	XCSE	000191725	Buy	DK0060634707	39,00	581,60	DKK	22 682,40

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	20190906	2019-09-06 11:10:09	XCSE	000191726	Buy	DK0060634707	30,00	581,60	DKK	17 448,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:10:09	XCSE	000191727	Buy	DK0060634707	25,00	581,60	DKK	14 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:10:41	CHIX	1C8Q0162Y	Buy	DK0060634707	10,00	580,60	DKK	5 806,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:10:41	CHIX	1C8Q0162X	Buy	DK0060634707	3,00	580,60	DKK	1 741,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:10:41	XCSE	000192298	Buy	DK0060634707	87,00	580,80	DKK	50 529,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:10:41	XCSE	000192297	Buy	DK0060634707	58,00	580,60	DKK	33 674,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:14:47	XCSE	000196481	Buy	DK0060634707	21,00	580,60	DKK	12 192,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:16:52	XCSE	000198808	Buy	DK0060634707	27,00	580,80	DKK	15 681,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:16:52	XCSE	000198807	Buy	DK0060634707	25,00	580,80	DKK	14 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:16:52	XCSE	000198806	Buy	DK0060634707	278,00	580,80	DKK	161 462,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:16:52	XCSE	000198805	Buy	DK0060634707	21,00	580,80	DKK	12 196,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:16:52	XCSE	000198804	Buy	DK0060634707	42,00	580,80	DKK	24 393,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:16:52	XCSE	000198803	Buy	DK0060634707	241,00	580,80	DKK	139 972,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:16:52	XCSE	000198802	Buy	DK0060634707	100,00	580,80	DKK	58 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:26:04	XCSE	000212037	Buy	DK0060634707	16,00	581,20	DKK	9 299,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:26:05	XCSE	000212038	Buy	DK0060634707	16,00	581,00	DKK	9 296,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:35:00	XCSE	000221369	Buy	DK0060634707	19,00	580,40	DKK	11 027,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:47:52	XCSE	000234063	Buy	DK0060634707	22,00	579,40	DKK	12 746,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:55:25	XCSE	000241845	Buy	DK0060634707	41,00	579,00	DKK	23 739,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:55:25	XCSE	000241844	Buy	DK0060634707	20,00	579,00	DKK	11 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 11:55:25	XCSE	000241843	Buy	DK0060634707	222,00	579,00	DKK	128 538,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 12:01:02	XCSE	000246265	Buy	DK0060634707	17,00	578,60	DKK	9 836,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 12:05:23	XCSE	000249774	Buy	DK0060634707	16,00	578,20	DKK	9 251,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 12:17:55	XCSE	000259718	Buy	DK0060634707	39,00	578,00	DKK	22 542,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 12:17:55	XCSE	000259717	Buy	DK0060634707	201,00	578,00	DKK	116 178,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 12:17:55	XCSE	000259716	Buy	DK0060634707	78,00	578,00	DKK	45 084,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 12:25:10	XCSE	000264087	Buy	DK0060634707	16,00	578,20	DKK	9 251,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 12:29:08	XCSE	000266983	Buy	DK0060634707	15,00	578,00	DKK	8 670,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 12:43:45	XCSE	000276427	Buy	DK0060634707	15,00	577,80	DKK	8 667,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 12:48:50	XCSE	000280017	Buy	DK0060634707	15,00	577,60	DKK	8 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 12:55:20	XCSE	000284344	Buy	DK0060634707	9,00	576,80	DKK	5 191,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 12:55:20	XCSE	000284343	Buy	DK0060634707	6,00	576,80	DKK	3 460,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:05:54	XCSE	000292021	Buy	DK0060634707	14,00	576,80	DKK	8 075,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:20:53	CHIX	1C8Q025QO	Buy	DK0060634707	31,00	576,40	DKK	17 868,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:20:53	CHIX	1C8Q025QN	Buy	DK0060634707	9,00	576,40	DKK	5 187,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:20:53	XCSE	000302062	Buy	DK0060634707	8,00	576,60	DKK	4 612,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:20:53	XCSE	000302061	Buy	DK0060634707	68,00	576,60	DKK	39 208,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:20:53	XCSE	000302060	Buy	DK0060634707	42,00	576,60	DKK	24 217,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:20:53	XCSE	000302059	Buy	DK0060634707	100,00	576,60	DKK	57 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:20:53	XCSE	000302058	Buy	DK0060634707	42,00	576,40	DKK	24 208,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:20:53	XCSE	000302057	Buy	DK0060634707	33,00	576,40	DKK	19 021,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:20:53	XCSE	000302056	Buy	DK0060634707	101,00	576,40	DKK	58 216,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:21:02	XCSE	000302271	Buy	DK0060634707	24,00	577,00	DKK	13 848,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:21:02	CHIX	1C8Q025T9	Buy	DK0060634707	9,00	576,80	DKK	5 191,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:21:02	CHIX	1C8Q025T8	Buy	DK0060634707	9,00	576,80	DKK	5 191,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:21:02	CHIX	1C8Q025T7	Buy	DK0060634707	9,00	576,80	DKK	5 191,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:21:02	XCSE	000302270	Buy	DK0060634707	24,00	576,80	DKK	13 843,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:21:02	XCSE	000302269	Buy	DK0060634707	21,00	576,80	DKK	12 112,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:21:02	XCSE	000302268	Buy	DK0060634707	22,00	576,80	DKK	12 689,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:21:02	XCSE	000302267	Buy	DK0060634707	32,00	576,80	DKK	18 457,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:21:02	XCSE	000302274	Buy	DK0060634707	37,00	577,00	DKK	21 349,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:21:02	XCSE	000302273	Buy	DK0060634707	50,00	577,00	DKK	28 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:21:02	XCSE	000302272	Buy	DK0060634707	41,00	577,00	DKK	23 657,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:21:24	BATP	C8Q00YPQ	Buy	DK0060634707	28,00	577,10	DKK	16 158,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:21:24	BATP	C8Q00YPP	Buy	DK0060634707	113,00	577,10	DKK	65 212,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:21:24	BATP	C8Q00YPO	Buy	DK0060634707	141,00	577,10	DKK	81 371,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:21:24	TRQA	1YFTSDBJZY	Buy	DK0060634707	42,00	577,20	DKK	24 242,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:22:28	BATP	C8Q00YUD	Buy	DK0060634707	70,00	577,40	DKK	40 418,00

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	20190906	2019-09-06 13:23:23	XUBS	XUBS063437	Buy	DK0060634707	63,00	577,40	DKK	36 376,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:25:01	BATP	C8Q00Z37	Buy	DK0060634707	31,00	577,30	DKK	17 896,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:25:01	XUBS	XUBS063469	Buy	DK0060634707	43,00	577,40	DKK	24 828,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:25:01	XCSE	000305362	Buy	DK0060634707	21,00	577,20	DKK	12 121,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:25:01	XCSE	000305361	Buy	DK0060634707	1,00	577,20	DKK	577,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:25:25	XUBS	XUBS063475	Buy	DK0060634707	74,00	577,40	DKK	42 727,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:26:49	CHIX	1C8Q027FQ	Buy	DK0060634707	50,00	577,40	DKK	28 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:26:49	XCSE	000306746	Buy	DK0060634707	26,00	577,60	DKK	15 017,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:26:49	XCSE	000306745	Buy	DK0060634707	19,00	577,60	DKK	10 974,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:26:49	XCSE	000306744	Buy	DK0060634707	52,00	577,60	DKK	30 035,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:26:49	XCSE	000306743	Buy	DK0060634707	26,00	577,60	DKK	15 017,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:26:49	XCSE	000306742	Buy	DK0060634707	26,00	577,60	DKK	15 017,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:26:49	XCSE	000306741	Buy	DK0060634707	32,00	577,60	DKK	18 483,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:26:49	XCSE	000306740	Buy	DK0060634707	35,00	577,60	DKK	20 216,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:26:49	XCSE	000306739	Buy	DK0060634707	100,00	577,40	DKK	57 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:30:21	XCSE	000309449	Buy	DK0060634707	12,00	578,00	DKK	6 936,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:30:54	BATP	C8Q00ZQ3	Buy	DK0060634707	36,00	577,40	DKK	20 786,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:30:54	BATP	C8Q00ZQ4	Buy	DK0060634707	31,00	577,40	DKK	17 899,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:31:55	BATP	C8Q00ZUM	Buy	DK0060634707	30,00	577,40	DKK	17 322,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:31:55	BATP	C8Q00ZUL	Buy	DK0060634707	141,00	577,40	DKK	81 413,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:32:05	XUBS	XUBS063566	Buy	DK0060634707	35,00	577,40	DKK	20 209,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 13:45:10	XCSE	000321157	Buy	DK0060634707	13,00	578,40	DKK	7 519,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:01:32	XCSE	000334901	Buy	DK0060634707	12,00	578,40	DKK	6 940,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:05:40	XCSE	000338083	Buy	DK0060634707	13,00	577,80	DKK	7 511,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:11:34	BATP	C8Q013YL	Buy	DK0060634707	32,00	577,40	DKK	18 476,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:13:48	BATP	C8Q01482	Buy	DK0060634707	38,00	577,40	DKK	21 941,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:15:58	XCSE	000345877	Buy	DK0060634707	13,00	577,40	DKK	7 506,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:16:52	BATP	C8Q014J9	Buy	DK0060634707	29,00	577,40	DKK	16 744,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:18:09	BATP	C8Q014OY	Buy	DK0060634707	23,00	577,30	DKK	13 277,90

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	20190906	2019-09-06 14:19:22	XCSE	000348538	Buy	DK0060634707	15,00	577,20	DKK	8 658,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:27:38	XCSE	000355160	Buy	DK0060634707	13,00	576,40	DKK	7 493,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:28:00	CHIX	1C8Q0200Z	Buy	DK0060634707	9,00	576,40	DKK	5 187,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:28:00	XCSE	000355438	Buy	DK0060634707	80,00	576,60	DKK	46 128,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:28:00	XCSE	000355439	Buy	DK0060634707	30,00	576,60	DKK	17 298,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:28:00	XCSE	000355437	Buy	DK0060634707	152,00	576,60	DKK	87 643,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:28:00	XCSE	000355436	Buy	DK0060634707	100,00	576,60	DKK	57 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:28:00	XCSE	000355435	Buy	DK0060634707	25,00	576,40	DKK	14 410,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:28:00	XCSE	000355434	Buy	DK0060634707	22,00	576,40	DKK	12 680,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:28:22	BATP	C8Q015RH	Buy	DK0060634707	29,00	576,70	DKK	16 724,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:28:22	BATP	C8Q015RG	Buy	DK0060634707	31,00	576,70	DKK	17 877,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:28:22	BATP	C8Q015RF	Buy	DK0060634707	141,00	576,70	DKK	81 314,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:28:22	TRQA	1YFTSDBLS9	Buy	DK0060634707	39,00	576,70	DKK	22 491,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:28:36	XUBS	XUBS064042	Buy	DK0060634707	27,00	576,70	DKK	15 570,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:29:51	BATP	C8Q0162P	Buy	DK0060634707	33,00	576,80	DKK	19 034,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:29:51	BATP	C8Q0162Q	Buy	DK0060634707	32,00	576,80	DKK	18 457,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:29:51	CHID	EC8Q020UF	Buy	DK0060634707	25,00	576,70	DKK	14 417,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:29:51	XUBS	XUBS064056	Buy	DK0060634707	29,00	576,70	DKK	16 724,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:29:51	BATD	DC8Q0162M	Buy	DK0060634707	25,00	576,70	DKK	14 417,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:29:51	TRQM	1YFTSDBLVY	Buy	DK0060634707	31,00	576,70	DKK	17 877,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:30:09	BATP	C8Q016EB	Buy	DK0060634707	70,00	577,00	DKK	40 390,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:30:09	BATP	C8Q016EC	Buy	DK0060634707	6,00	577,00	DKK	3 462,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:30:09	BATP	C8Q016EJ	Buy	DK0060634707	30,00	577,00	DKK	17 310,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:30:09	XUBS	XUBS064072	Buy	DK0060634707	63,00	577,00	DKK	36 351,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:30:10	BATP	C8Q016EN	Buy	DK0060634707	35,00	577,00	DKK	20 195,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:35:31	XCSE	000366917	Buy	DK0060634707	15,00	577,80	DKK	8 667,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:48:02	XCSE	000379013	Buy	DK0060634707	28,00	577,80	DKK	16 178,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:55:51	XCSE	000386744	Buy	DK0060634707	13,00	577,80	DKK	7 511,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:58:59	XCSE	000389824	Buy	DK0060634707	13,00	577,20	DKK	7 503,60

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	20190906	2019-09-06 14:59:31	BATP	C8Q01ANK	Buy	DK0060634707	30,00	577,00	DKK	17 310,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:59:31	XUBS	XUBS064301	Buy	DK0060634707	73,00	577,00	DKK	42 121,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:59:31	BATP	C8Q01ANF	Buy	DK0060634707	29,00	577,00	DKK	16 733,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:59:31	BATP	C8Q01ANE	Buy	DK0060634707	39,00	577,00	DKK	22 503,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 14:59:31	BATP	C8Q01ANL	Buy	DK0060634707	7,00	577,00	DKK	4 039,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:00:20	BATD	DC8Q01ARY	Buy	DK0060634707	20,00	577,00	DKK	11 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:00:20	CHID	EC8Q030LI	Buy	DK0060634707	21,00	577,00	DKK	12 117,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:00:20	XUBS	XUBS064317	Buy	DK0060634707	55,00	577,00	DKK	31 735,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:00:20	TRQM	1YFTSDBM2Z	Buy	DK0060634707	21,00	577,00	DKK	12 117,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:01:21	BATP	C8Q01AWP	Buy	DK0060634707	30,00	576,90	DKK	17 307,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:01:22	TRQA	1YFTSDBM3F	Buy	DK0060634707	29,00	576,90	DKK	16 730,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:07:22	XCSE	000397683	Buy	DK0060634707	13,00	577,00	DKK	7 501,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:10:12	XCSE	000400216	Buy	DK0060634707	14,00	576,80	DKK	8 075,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:16:13	XCSE	000406863	Buy	DK0060634707	16,00	576,20	DKK	9 219,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:22:33	XCSE	000412950	Buy	DK0060634707	15,00	575,80	DKK	8 637,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:28:59	XCSE	000420220	Buy	DK0060634707	18,00	575,00	DKK	10 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:35:00	XCSE	000429607	Buy	DK0060634707	21,00	576,60	DKK	12 108,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:43:32	BATE	C8Q01JNE	Buy	DK0060634707	6,00	577,00	DKK	3 462,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:43:32	BATE	C8Q01JND	Buy	DK0060634707	7,00	577,00	DKK	4 039,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:43:32	CHIX	1C8Q03KYM	Buy	DK0060634707	9,00	577,00	DKK	5 193,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:43:32	CHIX	1C8Q03KYL	Buy	DK0060634707	17,00	577,00	DKK	9 809,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:43:32	CHIX	1C8Q03KYK	Buy	DK0060634707	19,00	577,00	DKK	10 963,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:43:32	CHIX	1C8Q03KYJ	Buy	DK0060634707	9,00	577,00	DKK	5 193,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:43:32	CHIX	1C8Q03KYI	Buy	DK0060634707	11,00	577,00	DKK	6 347,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:43:32	CHIX	1C8Q03KYN	Buy	DK0060634707	9,00	577,00	DKK	5 193,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:43:32	XCSE	000441634	Buy	DK0060634707	56,00	577,00	DKK	32 312,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:43:32	XCSE	000441620	Buy	DK0060634707	85,00	577,00	DKK	49 045,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:43:32	XCSE	000441619	Buy	DK0060634707	25,00	577,00	DKK	14 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:43:32	XCSE	000441618	Buy	DK0060634707	69,00	577,00	DKK	39 813,00

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	20190906	2019-09-06 15:43:32	DCSE	000441617	Buy	DK0060634707	200,00	576,80	DKK	115 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:43:32	DCSE	000441616	Buy	DK0060634707	474,00	576,80	DKK	273 403,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:43:32	TRQX	T1YFTSDBOVW	Buy	DK0060634707	4,00	577,00	DKK	2 308,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:46:42	XCSE	000446639	Buy	DK0060634707	22,00	576,60	DKK	12 685,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:51:48	XCSE	000453581	Buy	DK0060634707	22,00	577,00	DKK	12 694,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:57:55	XCSE	000460909	Buy	DK0060634707	20,00	577,20	DKK	11 544,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:58:26	CHIX	1C8Q03TOT	Buy	DK0060634707	50,00	577,20	DKK	28 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 15:58:26	DCSE	000461746	Buy	DK0060634707	492,00	577,20	DKK	283 982,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 16:03:33	XCSE	000469153	Buy	DK0060634707	21,00	577,00	DKK	12 117,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 16:07:05	XCSE	000474351	Buy	DK0060634707	21,00	577,80	DKK	12 133,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 16:16:04	XCSE	000486094	Buy	DK0060634707	25,00	577,80	DKK	14 445,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 16:18:22	XCSE	000488574	Buy	DK0060634707	4,00	577,00	DKK	2 308,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 16:18:22	XCSE	000488573	Buy	DK0060634707	24,00	577,00	DKK	13 848,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 16:27:31	DCSE	000499253	Buy	DK0060634707	59,00	577,10	DKK	34 048,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 16:29:54	XCSE	000501679	Buy	DK0060634707	27,00	577,00	DKK	15 579,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 16:32:11	XCSE	000504844	Buy	DK0060634707	35,00	576,80	DKK	20 188,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 16:42:40	XCSE	000517689	Buy	DK0060634707	32,00	577,40	DKK	18 476,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 16:43:44	XCSE	000518755	Buy	DK0060634707	26,00	577,20	DKK	15 007,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 16:59:42	XCSE	000540750	Buy	DK0060634707	220,00	576,20	DKK	126 764,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 16:59:42	XCSE	000540751	Buy	DK0060634707	499,00	576,20	DKK	287 523,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 16:59:42	XCSE	000540752	Buy	DK0060634707	6,00	576,20	DKK	3 457,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 16:59:42	XCSE	000540753	Buy	DK0060634707	414,00	576,20	DKK	238 546,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 16:59:42	XCSE	000540754	Buy	DK0060634707	697,00	576,20	DKK	401 611,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 16:59:42	XCSE	000540755	Buy	DK0060634707	71,00	576,20	DKK	40 910,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190906	2019-09-06 16:59:42	XCSE	000540756	Buy	DK0060634707	93,00	576,20	DKK	53 586,60