

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	20191007	2019-10-07 09:52:34	XCSE	000101505	Buy	DK0060634707	78,00	568,60	DKK	44 350,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 09:52:34	XCSE	000101506	Buy	DK0060634707	49,00	568,60	DKK	27 861,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 09:52:34	CHIX	1C8Q00G0Y	Buy	DK0060634707	30,00	568,80	DKK	17 064,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 09:52:34	XCSE	000101507	Buy	DK0060634707	100,00	568,80	DKK	56 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 09:52:34	XCSE	000101508	Buy	DK0060634707	69,00	569,00	DKK	39 261,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 09:52:34	XCSE	000101509	Buy	DK0060634707	41,00	569,00	DKK	23 329,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 09:52:34	XCSE	000101510	Buy	DK0060634707	40,00	569,00	DKK	22 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 09:52:34	XCSE	000101511	Buy	DK0060634707	66,00	569,00	DKK	37 554,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 09:55:35	XCSE	000105081	Buy	DK0060634707	23,00	567,40	DKK	13 050,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 10:06:30	XCSE	000118745	Buy	DK0060634707	24,00	568,80	DKK	13 651,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 10:06:30	MCSE	000118756	Buy	DK0060634707	25,00	568,60	DKK	14 215,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 10:10:39	BATE	C8Q00ATF	Buy	DK0060634707	40,00	568,60	DKK	22 744,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 10:10:39	XCSE	000123290	Buy	DK0060634707	88,00	568,60	DKK	50 036,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 10:17:09	XCSE	000130117	Buy	DK0060634707	23,00	568,40	DKK	13 073,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 10:23:17	XCSE	000136159	Buy	DK0060634707	24,00	567,60	DKK	13 622,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 10:34:43	XCSE	000148714	Buy	DK0060634707	44,00	566,80	DKK	24 939,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 10:44:36	XCSE	000160195	Buy	DK0060634707	43,00	566,00	DKK	24 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 10:46:11	CHIX	1C8Q00ST6	Buy	DK0060634707	48,00	566,20	DKK	27 177,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 10:46:11	BATE	C8Q00FDK	Buy	DK0060634707	40,00	566,40	DKK	22 656,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 10:46:11	BATE	C8Q00FDJ	Buy	DK0060634707	34,00	566,20	DKK	19 250,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 10:46:11	XCSE	000161753	Buy	DK0060634707	38,00	566,40	DKK	21 523,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 10:46:11	XCSE	000161752	Buy	DK0060634707	42,00	566,40	DKK	23 788,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 10:46:11	XCSE	000161751	Buy	DK0060634707	100,00	566,40	DKK	56 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 10:46:11	XCSE	000161750	Buy	DK0060634707	37,00	566,20	DKK	20 949,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 10:46:11	XCSE	000161749	Buy	DK0060634707	29,00	566,20	DKK	16 419,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 10:47:10	XCSE	000162761	Buy	DK0060634707	22,00	566,40	DKK	12 460,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 11:01:52	XCSE	000177332	Buy	DK0060634707	42,00	565,80	DKK	23 763,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 11:04:48	XCSE	000179826	Buy	DK0060634707	100,00	566,00	DKK	56 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 11:08:27	XCSE	000183187	Buy	DK0060634707	21,00	565,60	DKK	11 877,60

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 11:22:09	XCSE	000193667	Buy	DK0060634707	36,00	565,60	DKK	20 361,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 11:37:49	XCSE	000205741	Buy	DK0060634707	27,00	565,00	DKK	15 255,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 11:39:00	XCSE	000207183	Buy	DK0060634707	27,00	564,80	DKK	15 249,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 11:41:58	XCSE	000209546	Buy	DK0060634707	19,00	565,20	DKK	10 738,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 11:51:06	BATE	C8Q00M81	Buy	DK0060634707	44,00	565,80	DKK	24 895,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 11:51:06	XCSE	000216261	Buy	DK0060634707	60,00	565,80	DKK	33 948,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 11:51:06	XCSE	000216262	Buy	DK0060634707	88,00	565,80	DKK	49 790,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 11:51:06	XCSE	000216263	Buy	DK0060634707	66,00	565,80	DKK	37 342,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 11:52:17	XCSE	000217562	Buy	DK0060634707	1,00	565,20	DKK	565,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 11:52:17	XCSE	000217563	Buy	DK0060634707	22,00	565,20	DKK	12 434,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 12:00:18	XCSE	000225075	Buy	DK0060634707	20,00	564,80	DKK	11 296,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 12:00:43	XCSE	000225465	Buy	DK0060634707	29,00	565,00	DKK	16 385,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 12:18:15	XCSE	000240836	Buy	DK0060634707	26,00	566,00	DKK	14 716,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 12:24:11	XCSE	000246149	Buy	DK0060634707	2,00	566,80	DKK	1 133,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 12:24:11	XCSE	000246148	Buy	DK0060634707	41,00	566,80	DKK	23 238,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 12:36:46	XCSE	000257006	Buy	DK0060634707	31,00	566,40	DKK	17 558,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 12:46:35	XCSE	000265433	Buy	DK0060634707	24,00	566,20	DKK	13 588,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 12:46:35	XCSE	000265434	Buy	DK0060634707	6,00	566,20	DKK	3 397,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 12:56:54	XCSE	000275144	Buy	DK0060634707	15,00	566,40	DKK	8 496,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 13:01:03	XCSE	000279312	Buy	DK0060634707	15,00	566,00	DKK	8 490,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 13:05:55	XCSE	000284003	Buy	DK0060634707	13,00	566,00	DKK	7 358,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 13:10:00	XCSE	000287661	Buy	DK0060634707	14,00	565,20	DKK	7 912,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 13:37:50	XCSE	000310253	Buy	DK0060634707	26,00	566,80	DKK	14 736,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 13:37:52	XCSE	000310312	Buy	DK0060634707	26,00	566,60	DKK	14 731,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 13:47:13	XCSE	000317155	Buy	DK0060634707	16,00	566,40	DKK	9 062,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 13:47:13	XCSE	000317156	Buy	DK0060634707	10,00	566,40	DKK	5 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 13:53:12	XCSE	000322348	Buy	DK0060634707	12,00	566,20	DKK	6 794,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 14:04:50	XCSE	000330445	Buy	DK0060634707	33,00	566,20	DKK	18 684,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 14:20:49	XCSE	000342612	Buy	DK0060634707	100,00	565,80	DKK	56 580,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 14:20:49	XCSE	000342613	Buy	DK0060634707	77,00	565,80	DKK	43 566,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 14:36:14	BATE	C8Q015IB	Buy	DK0060634707	34,00	566,80	DKK	19 271,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 14:36:14	XCSE	000354474	Buy	DK0060634707	80,00	566,80	DKK	45 344,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 14:36:14	XCSE	000354475	Buy	DK0060634707	86,00	566,80	DKK	48 744,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 14:45:57	BATP	C8Q016LN	Buy	DK0060634707	24,00	567,00	DKK	13 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 14:45:58	BATP	C8Q016LR	Buy	DK0060634707	31,00	567,00	DKK	17 577,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 14:47:56	XCSE	000363940	Buy	DK0060634707	37,00	566,80	DKK	20 971,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 14:51:35	BATE	C8Q017B0	Buy	DK0060634707	38,00	567,20	DKK	21 553,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 14:51:35	XCSE	000366979	Buy	DK0060634707	113,00	567,20	DKK	64 093,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 14:53:41	XCSE	000369183	Buy	DK0060634707	12,00	566,60	DKK	6 799,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 15:02:49	XCSE	000377515	Buy	DK0060634707	36,00	566,80	DKK	20 404,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 15:58:31	XCSE	000437526	Buy	DK0060634707	23,00	568,00	DKK	13 064,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 16:09:02	XCSE	000452781	Buy	DK0060634707	50,00	567,40	DKK	28 370,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 16:09:02	XCSE	000452782	Buy	DK0060634707	24,00	567,40	DKK	13 617,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 16:09:02	XCSE	000452783	Buy	DK0060634707	26,00	567,40	DKK	14 752,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 16:38:20	XCSE	000488033	Buy	DK0060634707	30,00	568,00	DKK	17 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 16:38:20	XCSE	000488032	Buy	DK0060634707	48,00	568,00	DKK	27 264,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191007	2019-10-07 16:38:20	XCSE	000488031	Buy	DK0060634707	22,00	568,00	DKK	12 496,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 09:49:31	XCSE	000099532	Buy	DK0060634707	85,00	569,60	DKK	48 416,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 09:49:31	XCSE	000099531	Buy	DK0060634707	78,00	569,60	DKK	44 428,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 09:49:31	XCSE	000099530	Buy	DK0060634707	100,00	569,60	DKK	56 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 09:49:47	XCSE	000099758	Buy	DK0060634707	100,00	569,80	DKK	56 980,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:04:32	XCSE	000119270	Buy	DK0060634707	100,00	569,40	DKK	56 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:05:25	XCSE	000120106	Buy	DK0060634707	28,00	568,80	DKK	15 926,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:20:09	MCSE	000135492	Buy	DK0060634707	26,00	569,00	DKK	14 794,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:22:12	XCSE	000137916	Buy	DK0060634707	26,00	568,80	DKK	14 788,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:27:27	XCSE	000142519	Buy	DK0060634707	17,00	568,80	DKK	9 669,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:27:27	XCSE	000142520	Buy	DK0060634707	7,00	568,80	DKK	3 981,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:29:11	XCSE	000143958	Buy	DK0060634707	30,00	568,80	DKK	17 064,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:29:11	XCSE	000143959	Buy	DK0060634707	62,00	568,80	DKK	35 265,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:34:04	BATE	C8Q00ETC	Buy	DK0060634707	4,00	569,40	DKK	2 277,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:34:04	XCSE	000148022	Buy	DK0060634707	81,00	569,40	DKK	46 121,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:34:04	XCSE	000148021	Buy	DK0060634707	100,00	569,40	DKK	56 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:39:52	XCSE	000153508	Buy	DK0060634707	30,00	569,00	DKK	17 070,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:43:34	XCSE	000157726	Buy	DK0060634707	26,00	568,60	DKK	14 783,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:48:13	XCSE	000162269	Buy	DK0060634707	26,00	569,00	DKK	14 794,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:48:13	XCSE	000162270	Buy	DK0060634707	38,00	569,00	DKK	21 622,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:56:17	BATE	C8Q00HR9	Buy	DK0060634707	16,00	570,60	DKK	9 129,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:56:17	XCSE	000170601	Buy	DK0060634707	58,00	570,60	DKK	33 094,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:56:17	XCSE	000170602	Buy	DK0060634707	50,00	570,60	DKK	28 530,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 10:56:17	XCSE	000170603	Buy	DK0060634707	6,00	570,60	DKK	3 423,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:12:46	BATE	C8Q00JMO	Buy	DK0060634707	32,00	571,00	DKK	18 272,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:12:46	XCSE	000184524	Buy	DK0060634707	7,00	571,00	DKK	3 997,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:12:46	XCSE	000184523	Buy	DK0060634707	22,00	571,00	DKK	12 562,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:12:46	XCSE	000184522	Buy	DK0060634707	200,00	571,00	DKK	114 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:12:46	XCSE	000184521	Buy	DK0060634707	26,00	571,00	DKK	14 846,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:12:46	XCSE	000184520	Buy	DK0060634707	23,00	571,00	DKK	13 133,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:12:46	XCSE	000184519	Buy	DK0060634707	28,00	570,80	DKK	15 982,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:12:46	XCSE	000184518	Buy	DK0060634707	100,00	570,80	DKK	57 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:12:53	XCSE	000184618	Buy	DK0060634707	100,00	571,00	DKK	57 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:16:29	XCSE	000187721	Buy	DK0060634707	41,00	571,60	DKK	23 435,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:16:29	XCSE	000187720	Buy	DK0060634707	268,00	571,60	DKK	153 188,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:16:29	XCSE	000187719	Buy	DK0060634707	100,00	571,60	DKK	57 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:39:06	XCSE	000209822	Buy	DK0060634707	100,00	572,40	DKK	57 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:39:20	BATE	C8Q00MZ6	Buy	DK0060634707	9,00	572,80	DKK	5 155,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:39:20	BATE	C8Q00MZ5	Buy	DK0060634707	30,00	572,80	DKK	17 184,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:39:20	XCSE	000210067	Buy	DK0060634707	8,00	572,80	DKK	4 582,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:39:20	XCSE	000210066	Buy	DK0060634707	58,00	572,80	DKK	33 222,40

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	20191008	2019-10-08 11:39:20	XCSE	000210065	Buy	DK0060634707	42,00	572,80	DKK	24 057,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:39:20	XCSE	000210064	Buy	DK0060634707	100,00	572,80	DKK	57 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:39:20	XCSE	000210063	Buy	DK0060634707	24,00	572,60	DKK	13 742,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:39:20	XCSE	000210062	Buy	DK0060634707	25,00	572,60	DKK	14 315,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:47:05	CHIX	1C8Q01AIK	Buy	DK0060634707	12,00	573,40	DKK	6 880,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:47:05	CHIX	1C8Q01AIJ	Buy	DK0060634707	9,00	573,40	DKK	5 160,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:47:05	XCSE	000215920	Buy	DK0060634707	8,00	573,60	DKK	4 588,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:47:05	BATE	C8Q00NXJ	Buy	DK0060634707	40,00	573,60	DKK	22 944,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:47:05	XCSE	000215919	Buy	DK0060634707	24,00	573,60	DKK	13 766,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:47:05	XCSE	000215918	Buy	DK0060634707	57,00	573,60	DKK	32 695,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:47:05	XCSE	000215917	Buy	DK0060634707	42,00	573,60	DKK	24 091,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:47:05	XCSE	000215916	Buy	DK0060634707	27,00	573,60	DKK	15 487,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 11:47:05	BATE	C8Q00NXK	Buy	DK0060634707	9,00	573,60	DKK	5 162,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:32:09	CHIX	1C8Q01M95	Buy	DK0060634707	1,00	570,40	DKK	570,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:32:09	BATE	C8Q00T6S	Buy	DK0060634707	35,00	570,60	DKK	19 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:32:09	XCSE	000253747	Buy	DK0060634707	100,00	570,60	DKK	57 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:32:09	XCSE	000253746	Buy	DK0060634707	37,00	570,40	DKK	21 104,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:32:09	XCSE	000253748	Buy	DK0060634707	42,00	570,60	DKK	23 965,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:32:09	XCSE	000253749	Buy	DK0060634707	31,00	570,60	DKK	17 688,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:32:09	XCSE	000253750	Buy	DK0060634707	13,00	570,60	DKK	7 417,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:32:13	XUBS	XUBS062429	Buy	DK0060634707	27,00	570,40	DKK	15 400,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:32:13	TRQM	15FDRSBCNS	Buy	DK0060634707	29,00	570,40	DKK	16 541,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:32:13	XCSE	000253790	Buy	DK0060634707	47,00	570,20	DKK	26 799,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:32:13	XCSE	000253788	Buy	DK0060634707	24,00	570,20	DKK	13 684,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:32:22	BATE	C8Q00T79	Buy	DK0060634707	84,00	570,60	DKK	47 930,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:32:22	XCSE	000253881	Buy	DK0060634707	62,00	570,60	DKK	35 377,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:40:59	XCSE	000259795	Buy	DK0060634707	27,00	570,40	DKK	15 400,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:40:59	XCSE	000259803	Buy	DK0060634707	59,00	570,40	DKK	33 653,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:40:59	XCSE	000259805	Buy	DK0060634707	27,00	570,40	DKK	15 400,80

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:40:59	XCSE	000259806	Buy	DK0060634707	27,00	570,40	DKK	15 400,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:40:59	XCSE	000259807	Buy	DK0060634707	10,00	570,40	DKK	5 704,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:40:59	XCSE	000259808	Buy	DK0060634707	10,00	570,40	DKK	5 704,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:40:59	XCSE	000259809	Buy	DK0060634707	7,00	570,40	DKK	3 992,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:40:59	XCSE	000259810	Buy	DK0060634707	8,00	570,40	DKK	4 563,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:41:00	XCSE	000259848	Buy	DK0060634707	16,00	570,40	DKK	9 126,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:41:04	XUBS	XUBS062507	Buy	DK0060634707	25,00	570,20	DKK	14 255,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:41:04	BATP	C8Q00U1H	Buy	DK0060634707	35,00	570,40	DKK	19 964,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:41:04	XCSE	000259902	Buy	DK0060634707	44,00	570,20	DKK	25 088,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:41:04	XCSE	000259908	Buy	DK0060634707	66,00	570,00	DKK	37 620,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:41:04	XCSE	000259909	Buy	DK0060634707	12,00	570,00	DKK	6 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:42:00	BATE	C8Q00U4U	Buy	DK0060634707	5,00	570,00	DKK	2 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:42:00	BATE	C8Q00U4T	Buy	DK0060634707	1,00	570,00	DKK	570,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:42:00	BATE	C8Q00U4S	Buy	DK0060634707	3,00	570,00	DKK	1 710,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:42:00	BATE	C8Q00U4V	Buy	DK0060634707	1,00	570,00	DKK	570,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:42:00	BATE	C8Q00U4W	Buy	DK0060634707	3,00	570,00	DKK	1 710,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:42:00	BATP	C8Q00U50	Buy	DK0060634707	22,00	570,20	DKK	12 544,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:42:00	BATE	C8Q00U4X	Buy	DK0060634707	2,00	570,00	DKK	1 140,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:42:00	BATE	C8Q00U4Y	Buy	DK0060634707	14,00	570,00	DKK	7 980,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:42:00	XCSE	000260907	Buy	DK0060634707	28,00	570,00	DKK	15 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:42:17	XCSE	000261239	Buy	DK0060634707	199,00	570,00	DKK	113 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:42:17	XCSE	000261240	Buy	DK0060634707	38,00	570,00	DKK	21 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:42:17	XCSE	000261259	Buy	DK0060634707	26,00	570,00	DKK	14 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:44:15	XCSE	000263078	Buy	DK0060634707	11,00	569,80	DKK	6 267,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:47:07	XCSE	000265691	Buy	DK0060634707	21,00	570,00	DKK	11 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:47:18	XCSE	000265916	Buy	DK0060634707	64,00	570,40	DKK	36 505,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:47:18	XCSE	000265917	Buy	DK0060634707	34,00	570,40	DKK	19 393,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:47:18	XCSE	000265918	Buy	DK0060634707	48,00	570,40	DKK	27 379,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:47:18	XCSE	000265919	Buy	DK0060634707	40,00	570,40	DKK	22 816,00

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	20191008	2019-10-08 12:47:18	XCSE	000265920	Buy	DK0060634707	24,00	570,40	DKK	13 689,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:49:06	XCSE	000267236	Buy	DK0060634707	39,00	570,20	DKK	22 237,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:56:20	XCSE	000272739	Buy	DK0060634707	33,00	570,40	DKK	18 823,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 12:57:11	XCSE	000273404	Buy	DK0060634707	34,00	570,40	DKK	19 393,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:04:30	XCSE	000284746	Buy	DK0060634707	35,00	569,60	DKK	19 936,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:07:41	BATE	C8Q00XTJ	Buy	DK0060634707	35,00	569,60	DKK	19 936,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:07:41	XCSE	000287900	Buy	DK0060634707	100,00	569,60	DKK	56 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:07:41	XCSE	000287901	Buy	DK0060634707	60,00	569,60	DKK	34 176,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:07:41	XCSE	000287902	Buy	DK0060634707	24,00	569,60	DKK	13 670,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:07:41	XCSE	000287903	Buy	DK0060634707	42,00	569,60	DKK	23 923,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:08:10	XCSE	000288266	Buy	DK0060634707	100,00	569,60	DKK	56 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:12:51	XCSE	000291461	Buy	DK0060634707	31,00	569,40	DKK	17 651,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:31:04	XCSE	000305121	Buy	DK0060634707	1,00	570,40	DKK	570,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:31:04	XCSE	000305122	Buy	DK0060634707	29,00	570,40	DKK	16 541,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:38:15	MCSE	000311177	Buy	DK0060634707	40,00	570,20	DKK	22 808,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:38:15	MCSE	000311183	Buy	DK0060634707	32,00	570,20	DKK	18 246,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:43:08	XCSE	000314990	Buy	DK0060634707	35,00	570,40	DKK	19 964,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:43:13	XCSE	000315099	Buy	DK0060634707	36,00	570,20	DKK	20 527,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:46:42	XCSE	000317795	Buy	DK0060634707	29,00	569,80	DKK	16 524,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:47:55	BATE	C8Q01242	Buy	DK0060634707	21,00	570,00	DKK	11 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:47:55	XCSE	000318473	Buy	DK0060634707	20,00	570,00	DKK	11 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:47:55	XCSE	000318474	Buy	DK0060634707	6,00	570,00	DKK	3 420,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:52:31	XCSE	000321922	Buy	DK0060634707	30,00	570,20	DKK	17 106,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:57:57	XCSE	000326233	Buy	DK0060634707	31,00	569,60	DKK	17 657,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:59:22	BATE	C8Q013GA	Buy	DK0060634707	12,00	569,80	DKK	6 837,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:59:22	XCSE	000328019	Buy	DK0060634707	44,00	569,80	DKK	25 071,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:59:22	XCSE	000328018	Buy	DK0060634707	42,00	569,80	DKK	23 931,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:59:22	XCSE	000328016	Buy	DK0060634707	84,00	569,60	DKK	47 846,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 13:59:22	XCSE	000328017	Buy	DK0060634707	6,00	569,60	DKK	3 417,60

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	20191008	2019-10-08 14:02:13	XCSE	000330788	Buy	DK0060634707	33,00	569,00	DKK	18 777,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:03:22	XCSE	000331646	Buy	DK0060634707	41,00	569,20	DKK	23 337,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:03:22	XCSE	000331647	Buy	DK0060634707	57,00	569,20	DKK	32 444,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:03:22	XCSE	000331648	Buy	DK0060634707	92,00	569,20	DKK	52 366,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:12:44	XCSE	000338278	Buy	DK0060634707	34,00	568,60	DKK	19 332,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:12:54	XCSE	000338456	Buy	DK0060634707	32,00	568,00	DKK	18 176,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:13:08	BATE	C8Q01533	Buy	DK0060634707	40,00	568,60	DKK	22 744,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:13:08	BATE	C8Q01532	Buy	DK0060634707	21,00	568,40	DKK	11 936,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:13:08	XCSE	000338571	Buy	DK0060634707	41,00	568,60	DKK	23 312,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:13:08	XCSE	000338572	Buy	DK0060634707	5,00	568,60	DKK	2 843,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:13:08	XCSE	000338569	Buy	DK0060634707	100,00	568,40	DKK	56 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:13:08	XCSE	000338570	Buy	DK0060634707	120,00	568,60	DKK	68 232,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:13:08	CHIX	1C8Q02AZH	Buy	DK0060634707	20,00	568,40	DKK	11 368,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:13:08	TRQX	T15FDRSBFI7	Buy	DK0060634707	20,00	568,40	DKK	11 368,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:13:36	XCSE	000338835	Buy	DK0060634707	3,00	568,20	DKK	1 704,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:20:31	XCSE	000344173	Buy	DK0060634707	29,00	567,20	DKK	16 448,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:21:03	BATE	C8Q0160K	Buy	DK0060634707	35,00	567,60	DKK	19 866,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:21:03	BATE	C8Q0160J	Buy	DK0060634707	21,00	567,60	DKK	11 919,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:21:03	XCSE	000344526	Buy	DK0060634707	100,00	567,60	DKK	56 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:21:03	XCSE	000344527	Buy	DK0060634707	20,00	567,60	DKK	11 352,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:21:03	XCSE	000344528	Buy	DK0060634707	33,00	567,60	DKK	18 730,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:21:03	XCSE	000344529	Buy	DK0060634707	104,00	567,60	DKK	59 030,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:21:03	XCSE	000344530	Buy	DK0060634707	42,00	567,60	DKK	23 839,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:21:03	XCSE	000344531	Buy	DK0060634707	77,00	567,60	DKK	43 705,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:21:03	XCSE	000344532	Buy	DK0060634707	46,00	567,60	DKK	26 109,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:25:57	XCSE	000348058	Buy	DK0060634707	12,00	567,40	DKK	6 808,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:25:57	XCSE	000348059	Buy	DK0060634707	25,00	567,40	DKK	14 185,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:25:57	MCSE	000348100	Buy	DK0060634707	37,00	567,50	DKK	20 997,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:31:30	MCSE	000352595	Buy	DK0060634707	33,00	568,10	DKK	18 747,30



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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:34:38	XCSE	000354733	Buy	DK0060634707	33,00	568,00	DKK	18 744,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:41:32	XCSE	000360142	Buy	DK0060634707	31,00	568,00	DKK	17 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:41:36	XCSE	000360180	Buy	DK0060634707	49,00	568,20	DKK	27 841,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:41:36	XCSE	000360179	Buy	DK0060634707	100,00	568,20	DKK	56 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:43:32	XCSE	000361618	Buy	DK0060634707	30,00	568,80	DKK	17 064,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:43:40	XCSE	000361838	Buy	DK0060634707	30,00	568,60	DKK	17 058,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:50:02	XCSE	000366655	Buy	DK0060634707	100,00	569,00	DKK	56 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:50:16	XCSE	000366911	Buy	DK0060634707	33,00	568,80	DKK	18 770,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:58:20	MCSE	000372693	Buy	DK0060634707	35,00	568,80	DKK	19 908,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 14:59:16	XCSE	000373405	Buy	DK0060634707	34,00	568,60	DKK	19 332,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:01:40	XCSE	000375588	Buy	DK0060634707	25,00	568,00	DKK	14 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:13:42	XCSE	000385527	Buy	DK0060634707	7,00	568,00	DKK	3 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:13:42	XCSE	000385528	Buy	DK0060634707	30,00	568,00	DKK	17 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:14:53	BATE	C8Q01D62	Buy	DK0060634707	40,00	568,20	DKK	22 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:14:53	XCSE	000386269	Buy	DK0060634707	40,00	568,00	DKK	22 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:14:53	XCSE	000386270	Buy	DK0060634707	33,00	568,00	DKK	18 744,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:14:53	XCSE	000386271	Buy	DK0060634707	100,00	568,20	DKK	56 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:14:53	XCSE	000386272	Buy	DK0060634707	43,00	568,20	DKK	24 432,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:14:53	XCSE	000386273	Buy	DK0060634707	9,00	568,20	DKK	5 113,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:20:48	XCSE	000391082	Buy	DK0060634707	37,00	567,60	DKK	21 001,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:23:06	XCSE	000392973	Buy	DK0060634707	37,00	567,60	DKK	21 001,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:24:59	XCSE	000394682	Buy	DK0060634707	6,00	567,40	DKK	3 404,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:24:59	XCSE	000394681	Buy	DK0060634707	18,00	567,40	DKK	10 213,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:30:03	XCSE	000400209	Buy	DK0060634707	31,00	567,00	DKK	17 577,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:30:18	XCSE	000400625	Buy	DK0060634707	32,00	567,00	DKK	18 144,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:34:12	XCSE	000406494	Buy	DK0060634707	4,00	567,40	DKK	2 269,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:34:12	XCSE	000406496	Buy	DK0060634707	30,00	567,40	DKK	17 022,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:34:12	XCSE	000406495	Buy	DK0060634707	8,00	567,40	DKK	4 539,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:37:43	XCSE	000410759	Buy	DK0060634707	25,00	567,80	DKK	14 195,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:37:43	XCSE	000410758	Buy	DK0060634707	17,00	567,80	DKK	9 652,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:41:11	XCSE	000415327	Buy	DK0060634707	43,00	567,20	DKK	24 389,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:46:01	MCSE	000421187	Buy	DK0060634707	41,00	566,80	DKK	23 238,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:46:15	XCSE	000421381	Buy	DK0060634707	41,00	566,60	DKK	23 230,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:50:27	XCSE	000426364	Buy	DK0060634707	39,00	567,00	DKK	22 113,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:54:52	MCSE	000430970	Buy	DK0060634707	39,00	566,90	DKK	22 109,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:58:35	XCSE	000435225	Buy	DK0060634707	63,00	567,00	DKK	35 721,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:58:35	XCSE	000435224	Buy	DK0060634707	30,00	567,00	DKK	17 010,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 15:58:35	XCSE	000435223	Buy	DK0060634707	83,00	567,00	DKK	47 061,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:01:32	XCSE	000438778	Buy	DK0060634707	23,00	567,40	DKK	13 050,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:01:32	XCSE	000438777	Buy	DK0060634707	7,00	567,40	DKK	3 971,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:01:32	XCSE	000438776	Buy	DK0060634707	50,00	567,40	DKK	28 370,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:01:32	XCSE	000438781	Buy	DK0060634707	46,00	567,60	DKK	26 109,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:01:32	XCSE	000438780	Buy	DK0060634707	70,00	567,60	DKK	39 732,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:01:32	XCSE	000438779	Buy	DK0060634707	90,00	567,60	DKK	51 084,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:01:45	MCSE	000438920	Buy	DK0060634707	36,00	567,60	DKK	20 433,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:01:49	XCSE	000439128	Buy	DK0060634707	46,00	567,40	DKK	26 100,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:03:22	MCSE	000441523	Buy	DK0060634707	24,00	567,10	DKK	13 610,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:03:22	XCSE	000441513	Buy	DK0060634707	23,00	567,00	DKK	13 041,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:06:37	XCSE	000445941	Buy	DK0060634707	22,00	566,80	DKK	12 469,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:06:37	MCSE	000445958	Buy	DK0060634707	23,00	567,10	DKK	13 043,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:08:22	XCSE	000448148	Buy	DK0060634707	43,00	566,80	DKK	24 372,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:10:58	XCSE	000451505	Buy	DK0060634707	23,00	566,80	DKK	13 036,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:11:09	XCSE	000451755	Buy	DK0060634707	23,00	566,60	DKK	13 031,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:13:59	XCSE	000455718	Buy	DK0060634707	44,00	566,60	DKK	24 930,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:15:57	MCSE	000458269	Buy	DK0060634707	28,00	566,50	DKK	15 862,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:17:11	XCSE	000459603	Buy	DK0060634707	27,00	566,40	DKK	15 292,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:18:47	XCSE	L5QQwN0i-00	Buy	DK0060634707	304,00	566,20	DKK	172 124,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:19:15	XCSE	000462587	Buy	DK0060634707	28,00	566,40	DKK	15 859,20

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:21:56	MCSE	000465373	Buy	DK0060634707	40,00	566,80	DKK	22 672,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:21:59	BATE	C8Q01TTN	Buy	DK0060634707	10,00	567,00	DKK	5 670,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:21:59	XCSE	000465394	Buy	DK0060634707	125,00	567,00	DKK	70 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:21:59	XCSE	000465395	Buy	DK0060634707	56,00	567,00	DKK	31 752,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:24:16	XCSE	000468145	Buy	DK0060634707	39,00	566,80	DKK	22 105,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:24:16	XCSE	000468155	Buy	DK0060634707	28,00	566,80	DKK	15 870,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:24:21	XCSE	000468211	Buy	DK0060634707	29,00	566,60	DKK	16 431,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:32:14	XCSE	000477116	Buy	DK0060634707	29,00	566,20	DKK	16 419,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:32:14	XCSE	000477115	Buy	DK0060634707	30,00	566,20	DKK	16 986,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:32:17	MCSE	000477176	Buy	DK0060634707	30,00	566,40	DKK	16 992,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:32:17	XCSE	000477167	Buy	DK0060634707	97,00	566,40	DKK	54 940,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:32:17	XCSE	000477166	Buy	DK0060634707	20,00	566,40	DKK	11 328,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:32:17	XCSE	000477165	Buy	DK0060634707	45,00	566,40	DKK	25 488,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:32:17	XCSE	000477164	Buy	DK0060634707	11,00	566,40	DKK	6 230,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:32:17	XCSE	000477163	Buy	DK0060634707	11,00	566,40	DKK	6 230,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:32:17	XCSE	000477162	Buy	DK0060634707	11,00	566,40	DKK	6 230,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:32:17	XCSE	000477161	Buy	DK0060634707	20,00	566,40	DKK	11 328,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:32:17	BATE	C8Q01VUM	Buy	DK0060634707	159,00	566,40	DKK	90 057,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:34:29	XCSE	000479598	Buy	DK0060634707	46,00	566,40	DKK	26 054,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:34:48	XCSE	000479965	Buy	DK0060634707	23,00	566,20	DKK	13 022,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:40:34	BATP	C8Q01XHD	Buy	DK0060634707	30,00	566,60	DKK	16 998,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:42:24	XCSE	000489176	Buy	DK0060634707	54,00	566,40	DKK	30 585,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:44:27	XCSE	000491391	Buy	DK0060634707	13,00	566,20	DKK	7 360,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:44:27	XCSE	000491390	Buy	DK0060634707	27,00	566,20	DKK	15 287,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:44:27	XCSE	000491392	Buy	DK0060634707	19,00	566,20	DKK	10 757,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:44:40	XCSE	000491538	Buy	DK0060634707	11,00	566,00	DKK	6 226,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:44:40	XCSE	000491541	Buy	DK0060634707	18,00	566,00	DKK	10 188,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:45:57	XCSE	000493196	Buy	DK0060634707	44,00	566,00	DKK	24 904,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:50:00	XCSE	000498019	Buy	DK0060634707	22,00	566,20	DKK	12 456,40

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	20191008	2019-10-08 16:50:00	XCSE	000498020	Buy	DK0060634707	31,00	566,20	DKK	17 552,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:50:48	XCSE	000499070	Buy	DK0060634707	27,00	566,00	DKK	15 282,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:51:26	XCSE	000499959	Buy	DK0060634707	27,00	565,80	DKK	15 276,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:52:02	BATE	C8Q0200V	Buy	DK0060634707	166,00	565,80	DKK	93 922,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:52:02	BATE	C8Q0200U	Buy	DK0060634707	43,00	565,80	DKK	24 329,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:52:02	XCSE	000500573	Buy	DK0060634707	10,00	565,80	DKK	5 658,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:52:56	XCSE	000501802	Buy	DK0060634707	32,00	565,60	DKK	18 099,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:53:32	XCSE	000502802	Buy	DK0060634707	30,00	565,40	DKK	16 962,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:59:33	XCSE	000510590	Buy	DK0060634707	443,00	565,60	DKK	250 560,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:59:33	XCSE	000510591	Buy	DK0060634707	3,00	565,60	DKK	1 696,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:59:33	XCSE	000510592	Buy	DK0060634707	382,00	565,60	DKK	216 059,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:59:33	XCSE	000510593	Buy	DK0060634707	637,00	565,60	DKK	360 287,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:59:33	XCSE	000510594	Buy	DK0060634707	308,00	565,60	DKK	174 204,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:59:33	XCSE	000510595	Buy	DK0060634707	4,00	565,60	DKK	2 262,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:59:33	XCSE	000510596	Buy	DK0060634707	24,00	565,60	DKK	13 574,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:59:33	XCSE	000510597	Buy	DK0060634707	94,00	565,60	DKK	53 166,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:59:33	XCSE	000510598	Buy	DK0060634707	155,00	565,60	DKK	87 668,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191008	2019-10-08 16:59:33	XCSE	000510599	Buy	DK0060634707	123,00	565,60	DKK	69 568,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 09:14:38	XCSE	000038703	Buy	DK0060634707	32,00	564,00	DKK	18 048,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 09:14:38	XCSE	000038704	Buy	DK0060634707	31,00	564,00	DKK	17 484,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 09:56:36	BATP	C8Q00A4B	Buy	DK0060634707	24,00	564,00	DKK	13 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 09:56:36	BATP	C8Q00A4D	Buy	DK0060634707	25,00	564,00	DKK	14 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 09:57:53	XCSE	000099973	Buy	DK0060634707	29,00	563,80	DKK	16 350,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 09:58:25	XCSE	000100490	Buy	DK0060634707	30,00	563,60	DKK	16 908,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 09:59:07	XCSE	L5QVFJJI-00	Buy	DK0060634707	400,00	564,00	DKK	225 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 10:02:24	XCSE	000105063	Buy	DK0060634707	23,00	563,40	DKK	12 958,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 10:10:27	XCSE	L5QVIAHV-00	Buy	DK0060634707	300,00	564,21	DKK	169 263,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 10:12:36	XCSE	000116243	Buy	DK0060634707	24,00	564,40	DKK	13 545,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 10:14:22	XCSE	000118469	Buy	DK0060634707	21,00	564,20	DKK	11 848,20

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 10:36:08	XCSE	L5QVOd7i-00	Buy	DK0060634707	191,00	564,22	DKK	107 765,29
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 11:54:47	XCSE	000244512	Buy	DK0060634707	22,00	566,00	DKK	12 452,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 11:54:56	MCSE	000244644	Buy	DK0060634707	29,00	565,60	DKK	16 402,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 11:54:56	MCSE	000244646	Buy	DK0060634707	24,00	565,60	DKK	13 574,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 12:00:29	XCSE	000249009	Buy	DK0060634707	37,00	565,60	DKK	20 927,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 12:01:35	XCSE	000250233	Buy	DK0060634707	128,00	565,60	DKK	72 396,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 12:03:31	XCSE	000252555	Buy	DK0060634707	29,00	565,20	DKK	16 390,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 12:03:45	XCSE	000252729	Buy	DK0060634707	29,00	565,20	DKK	16 390,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 12:12:09	XCSE	000259261	Buy	DK0060634707	21,00	564,60	DKK	11 856,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 12:14:16	XCSE	000261059	Buy	DK0060634707	20,00	564,80	DKK	11 296,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 12:20:07	XCSE	000265298	Buy	DK0060634707	16,00	564,80	DKK	9 036,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 12:28:46	XCSE	000272562	Buy	DK0060634707	17,00	565,40	DKK	9 611,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 12:31:20	XCSE	000274187	Buy	DK0060634707	15,00	565,00	DKK	8 475,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 12:35:59	XCSE	000281675	Buy	DK0060634707	16,00	565,20	DKK	9 043,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 12:49:29	XCSE	000291371	Buy	DK0060634707	35,00	564,80	DKK	19 768,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 12:54:49	XCSE	000295282	Buy	DK0060634707	18,00	564,20	DKK	10 155,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 13:11:01	MCSE	000306448	Buy	DK0060634707	25,00	564,30	DKK	14 107,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 13:12:27	XCSE	000307257	Buy	DK0060634707	25,00	564,00	DKK	14 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 13:20:33	XCSE	000312954	Buy	DK0060634707	14,00	563,80	DKK	7 893,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 13:22:38	XCSE	000315535	Buy	DK0060634707	15,00	565,00	DKK	8 475,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 13:30:00	XCSE	000320816	Buy	DK0060634707	16,00	565,00	DKK	9 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 13:36:41	XCSE	000325550	Buy	DK0060634707	14,00	564,80	DKK	7 907,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 13:40:56	XCSE	000328588	Buy	DK0060634707	15,00	564,40	DKK	8 466,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 14:01:20	XCSE	000344251	Buy	DK0060634707	28,00	565,20	DKK	15 825,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 15:05:56	XCSE	000392646	Buy	DK0060634707	32,00	566,40	DKK	18 124,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 15:05:56	XCSE	000392647	Buy	DK0060634707	26,00	566,40	DKK	14 726,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 15:05:56	XCSE	000392648	Buy	DK0060634707	253,00	566,40	DKK	143 299,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 15:05:56	XCSE	000392649	Buy	DK0060634707	30,00	566,40	DKK	16 992,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 15:05:56	XCSE	000392650	Buy	DK0060634707	77,00	566,40	DKK	43 612,80

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 15:18:24	XCSE	000402915	Buy	DK0060634707	24,00	566,40	DKK	13 593,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 15:18:24	XCSE	000402916	Buy	DK0060634707	29,00	566,40	DKK	16 425,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 15:18:24	XCSE	000402917	Buy	DK0060634707	106,00	566,40	DKK	60 038,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 15:19:45	XCSE	000404079	Buy	DK0060634707	18,00	566,00	DKK	10 188,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 15:19:45	XCSE	000404077	Buy	DK0060634707	160,00	566,00	DKK	90 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 15:24:50	CHIX	1C8Q02VI8	Buy	DK0060634707	10,00	566,40	DKK	5 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 15:24:50	JSSI	EXC-6161	Buy	DK0060634707	133,00	566,40	DKK	75 331,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 15:26:51	XCSE	000409442	Buy	DK0060634707	25,00	566,00	DKK	14 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 15:55:06	XCSE	000442359	Buy	DK0060634707	100,00	566,20	DKK	56 620,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 15:55:06	XCSE	000442360	Buy	DK0060634707	100,00	566,20	DKK	56 620,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:07	XCSE	000470593	Buy	DK0060634707	99,00	566,00	DKK	56 034,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:07	XCSE	000470594	Buy	DK0060634707	32,00	566,00	DKK	18 112,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:07	XCSE	000470595	Buy	DK0060634707	46,00	566,00	DKK	26 036,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:07	XCSE	000470596	Buy	DK0060634707	5,00	566,00	DKK	2 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:17	CHIX	1C8Q03JKM	Buy	DK0060634707	10,00	566,00	DKK	5 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:17	XCSE	000470785	Buy	DK0060634707	36,00	566,20	DKK	20 383,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:17	XCSE	000470786	Buy	DK0060634707	73,00	566,20	DKK	41 332,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:23	XCSE	000470895	Buy	DK0060634707	5,00	566,20	DKK	2 831,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:23	XCSE	000470896	Buy	DK0060634707	5,00	566,20	DKK	2 831,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:23	XCSE	000470897	Buy	DK0060634707	6,00	566,20	DKK	3 397,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:24	CHIX	1C8Q03JN1	Buy	DK0060634707	10,00	566,20	DKK	5 662,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:24	BATE	C8Q0203Y	Buy	DK0060634707	40,00	566,40	DKK	22 656,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:24	XCSE	000470901	Buy	DK0060634707	30,00	566,40	DKK	16 992,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:24	XCSE	000470902	Buy	DK0060634707	39,00	566,40	DKK	22 089,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:24	XCSE	000470900	Buy	DK0060634707	40,00	566,40	DKK	22 656,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:24	XCSE	000470899	Buy	DK0060634707	35,00	566,40	DKK	19 824,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:24	XCSE	000470898	Buy	DK0060634707	100,00	566,40	DKK	56 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:19:24	TRQX	T16N9V9KG71	Buy	DK0060634707	26,00	566,20	DKK	14 721,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:27:12	XCSE	000480666	Buy	DK0060634707	63,00	566,40	DKK	35 683,20

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:27:12	XCSE	000480665	Buy	DK0060634707	50,00	566,40	DKK	28 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:27:12	XCSE	000480664	Buy	DK0060634707	145,00	566,40	DKK	82 128,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:27:12	XCSE	000480663	Buy	DK0060634707	100,00	566,40	DKK	56 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:38:35	BATE	C8Q023YC	Buy	DK0060634707	12,00	567,60	DKK	6 811,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:38:35	XCSE	000494616	Buy	DK0060634707	9,00	567,60	DKK	5 108,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:38:35	XCSE	000494615	Buy	DK0060634707	42,00	567,60	DKK	23 839,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:38:35	XCSE	000494614	Buy	DK0060634707	41,00	567,60	DKK	23 271,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:38:35	XCSE	000494613	Buy	DK0060634707	59,00	567,60	DKK	33 488,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:38:35	XCSE	000494612	Buy	DK0060634707	36,00	567,40	DKK	20 426,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:38:35	XCSE	000494611	Buy	DK0060634707	41,00	567,40	DKK	23 263,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:38:35	XCSE	000494610	Buy	DK0060634707	100,00	567,40	DKK	56 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:38:35	TRQX	T16N9V9KH4P	Buy	DK0060634707	9,00	567,40	DKK	5 106,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:38:35	TRQX	T16N9V9KH4O	Buy	DK0060634707	28,00	567,40	DKK	15 887,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:39:02	BATE	C8Q0240P	Buy	DK0060634707	32,00	567,80	DKK	18 169,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:39:02	XCSE	000494956	Buy	DK0060634707	79,00	567,80	DKK	44 856,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:47:21	XCSE	000504059	Buy	DK0060634707	30,00	567,60	DKK	17 028,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:47:21	XCSE	000504058	Buy	DK0060634707	74,00	567,60	DKK	42 002,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:48:28	XCSE	000505498	Buy	DK0060634707	31,00	567,80	DKK	17 601,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191009	2019-10-09 16:48:28	XCSE	000505497	Buy	DK0060634707	21,00	567,80	DKK	11 923,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:07:01	BATE	C8Q000Z0	Buy	DK0060634707	78,00	565,40	DKK	44 101,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:07:01	XCSE	000025268	Buy	DK0060634707	22,00	565,40	DKK	12 438,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:07:01	XCSE	000025267	Buy	DK0060634707	100,00	565,20	DKK	56 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:21:27	XCSE	000054676	Buy	DK0060634707	80,00	561,20	DKK	44 896,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:21:27	XCSE	000054675	Buy	DK0060634707	47,00	561,20	DKK	26 376,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:21:27	XCSE	000054674	Buy	DK0060634707	100,00	561,20	DKK	56 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:21:37	XCSE	000054870	Buy	DK0060634707	82,00	561,20	DKK	46 018,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:27:06	XCSE	000064093	Buy	DK0060634707	22,00	561,80	DKK	12 359,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:27:08	MCSE	000064223	Buy	DK0060634707	23,00	561,90	DKK	12 923,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:30:08	XCSE	000069113	Buy	DK0060634707	31,00	560,80	DKK	17 384,80

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	20191010	2019-10-10 09:35:05	XCSE	000077596	Buy	DK0060634707	34,00	560,60	DKK	19 060,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:43:23	XCSE	000091494	Buy	DK0060634707	32,00	558,20	DKK	17 862,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:46:20	XCSE	000096120	Buy	DK0060634707	23,00	558,60	DKK	12 847,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:46:20	XCSE	000096121	Buy	DK0060634707	77,00	558,80	DKK	43 027,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:46:20	XCSE	000096122	Buy	DK0060634707	100,00	559,00	DKK	55 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:46:20	XCSE	000096123	Buy	DK0060634707	26,00	559,00	DKK	14 534,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:49:59	XCSE	000100681	Buy	DK0060634707	100,00	558,00	DKK	55 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:49:59	XCSE	000100682	Buy	DK0060634707	80,00	558,00	DKK	44 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:51:54	XCSE	000103127	Buy	DK0060634707	10,00	557,40	DKK	5 574,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:51:54	XCSE	000103128	Buy	DK0060634707	30,00	557,40	DKK	16 722,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:59:43	XCSE	000112813	Buy	DK0060634707	86,00	558,40	DKK	48 022,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 09:59:43	XCSE	000112814	Buy	DK0060634707	86,00	558,40	DKK	48 022,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:01:21	XCSE	000115223	Buy	DK0060634707	24,00	557,80	DKK	13 387,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:01:21	XCSE	000115224	Buy	DK0060634707	7,00	557,80	DKK	3 904,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:03:52	XCSE	000117834	Buy	DK0060634707	31,00	557,60	DKK	17 285,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:10:54	XCSE	000125420	Buy	DK0060634707	80,00	557,00	DKK	44 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:17:54	XCSE	000132640	Buy	DK0060634707	44,00	557,00	DKK	24 508,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:19:48	XCSE	000134546	Buy	DK0060634707	31,00	556,60	DKK	17 254,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:20:31	BATE	C8Q00E89	Buy	DK0060634707	35,00	556,80	DKK	19 488,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:20:31	XCSE	000135335	Buy	DK0060634707	74,00	556,80	DKK	41 203,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:20:31	XCSE	000135338	Buy	DK0060634707	50,00	556,80	DKK	27 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:20:31	XCSE	000135337	Buy	DK0060634707	87,00	556,80	DKK	48 441,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:20:31	XCSE	000135336	Buy	DK0060634707	84,00	556,80	DKK	46 771,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:30:30	XCSE	000148662	Buy	DK0060634707	29,00	556,80	DKK	16 147,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:31:53	XCSE	000150343	Buy	DK0060634707	29,00	556,60	DKK	16 141,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:33:09	XCSE	000151812	Buy	DK0060634707	28,00	556,20	DKK	15 573,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:38:33	XCSE	000157917	Buy	DK0060634707	32,00	555,40	DKK	17 772,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:45:17	XCSE	000165087	Buy	DK0060634707	28,00	554,80	DKK	15 534,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:54:51	BATE	C8Q00JW8	Buy	DK0060634707	92,00	558,40	DKK	51 372,80



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	20191010	2019-10-10 10:54:51	BATE	C8Q00JW7	Buy	DK0060634707	40,00	558,40	DKK	22 336,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:54:51	BATE	C8Q00JW6	Buy	DK0060634707	25,00	558,40	DKK	13 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:54:51	XCSE	000173819	Buy	DK0060634707	100,00	558,00	DKK	55 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:54:51	XCSE	000173820	Buy	DK0060634707	38,00	558,20	DKK	21 211,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:54:51	XCSE	000173821	Buy	DK0060634707	100,00	558,40	DKK	55 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:54:51	XCSE	000173822	Buy	DK0060634707	41,00	558,40	DKK	22 894,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:54:51	XCSE	000173823	Buy	DK0060634707	35,00	558,40	DKK	19 544,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:54:51	XCSE	000173824	Buy	DK0060634707	60,00	558,40	DKK	33 504,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:55:36	XCSE	000175024	Buy	DK0060634707	27,00	557,60	DKK	15 055,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:57:35	XCSE	000177159	Buy	DK0060634707	28,00	557,60	DKK	15 612,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:59:55	XCSE	000179630	Buy	DK0060634707	100,00	558,40	DKK	55 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:59:55	XCSE	000179631	Buy	DK0060634707	37,00	558,40	DKK	20 660,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:59:55	XCSE	000179632	Buy	DK0060634707	79,00	558,40	DKK	44 113,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:59:55	XCSE	000179633	Buy	DK0060634707	47,00	558,40	DKK	26 244,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 10:59:55	XCSE	000179634	Buy	DK0060634707	67,00	558,40	DKK	37 412,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 11:05:26	XCSE	000185290	Buy	DK0060634707	40,00	558,60	DKK	22 344,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 11:09:00	XCSE	000188655	Buy	DK0060634707	42,00	558,60	DKK	23 461,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 11:14:50	XCSE	000193529	Buy	DK0060634707	14,00	559,00	DKK	7 826,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 11:14:50	XCSE	000193530	Buy	DK0060634707	21,00	559,00	DKK	11 739,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 11:20:41	XCSE	000198550	Buy	DK0060634707	33,00	558,20	DKK	18 420,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 11:25:22	XCSE	000202829	Buy	DK0060634707	37,00	558,20	DKK	20 653,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 11:32:33	XCSE	000209790	Buy	DK0060634707	31,00	559,00	DKK	17 329,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 11:47:21	XCSE	000223045	Buy	DK0060634707	37,00	559,00	DKK	20 683,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 11:49:19	XCSE	000224793	Buy	DK0060634707	39,00	558,80	DKK	21 793,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 11:51:32	XCSE	000226414	Buy	DK0060634707	39,00	558,60	DKK	21 785,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 11:56:49	XCSE	000231200	Buy	DK0060634707	36,00	557,60	DKK	20 073,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:05:45	XCSE	000238457	Buy	DK0060634707	100,00	558,20	DKK	55 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:05:45	XCSE	000238458	Buy	DK0060634707	31,00	558,20	DKK	17 304,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:05:45	XCSE	000238459	Buy	DK0060634707	43,00	558,20	DKK	24 002,60

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	20191010	2019-10-10 12:05:45	XCSE	000238460	Buy	DK0060634707	38,00	558,20	DKK	21 211,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:05:45	XCSE	000238461	Buy	DK0060634707	49,00	558,20	DKK	27 351,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:10:03	XCSE	000241746	Buy	DK0060634707	25,00	559,00	DKK	13 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:26:14	XCSE	000253506	Buy	DK0060634707	16,00	559,00	DKK	8 944,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:26:14	XCSE	000253507	Buy	DK0060634707	41,00	559,00	DKK	22 919,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:26:14	MCSE	000253512	Buy	DK0060634707	27,00	559,00	DKK	15 093,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:26:51	BATE	C8Q00VS0	Buy	DK0060634707	82,00	559,20	DKK	45 854,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:26:51	XCSE	000254033	Buy	DK0060634707	19,00	559,20	DKK	10 624,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:26:51	XCSE	000254034	Buy	DK0060634707	1,00	559,20	DKK	559,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:30:42	XCSE	000256475	Buy	DK0060634707	44,00	559,00	DKK	24 596,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:30:42	XCSE	000256476	Buy	DK0060634707	5,00	559,00	DKK	2 795,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:37:56	XCSE	000261132	Buy	DK0060634707	38,00	559,00	DKK	21 242,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:37:57	MCSE	000261142	Buy	DK0060634707	38,00	558,90	DKK	21 238,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:39:10	XCSE	000261990	Buy	DK0060634707	100,00	559,00	DKK	55 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:39:10	XCSE	000261991	Buy	DK0060634707	92,00	559,00	DKK	51 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:39:10	XCSE	000261992	Buy	DK0060634707	8,00	559,00	DKK	4 472,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:47:23	XCSE	000268085	Buy	DK0060634707	32,00	558,80	DKK	17 881,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:49:49	XCSE	000269667	Buy	DK0060634707	28,00	558,80	DKK	15 646,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:49:49	XCSE	000269668	Buy	DK0060634707	5,00	558,80	DKK	2 794,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 12:54:45	XCSE	000272824	Buy	DK0060634707	32,00	558,20	DKK	17 862,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:05:42	XCSE	000279865	Buy	DK0060634707	29,00	558,00	DKK	16 182,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:10:34	XCSE	000283062	Buy	DK0060634707	25,00	558,40	DKK	13 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:14:48	XCSE	000285911	Buy	DK0060634707	27,00	558,20	DKK	15 071,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:20:05	XCSE	000290028	Buy	DK0060634707	22,00	557,20	DKK	12 258,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:24:50	XCSE	000294123	Buy	DK0060634707	22,00	556,60	DKK	12 245,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:35:54	MCSE	000303860	Buy	DK0060634707	25,00	556,60	DKK	13 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:42:21	XCSE	000308453	Buy	DK0060634707	26,00	557,40	DKK	14 492,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:42:21	MCSE	000308459	Buy	DK0060634707	26,00	557,20	DKK	14 487,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:48:18	XCSE	000312579	Buy	DK0060634707	25,00	557,00	DKK	13 925,00

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	20191010	2019-10-10 13:58:57	XCSE	000320280	Buy	DK0060634707	23,00	556,00	DKK	12 788,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:59:25	BATE	C8Q015XU	Buy	DK0060634707	40,00	556,60	DKK	22 264,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:59:25	XCSE	000320687	Buy	DK0060634707	18,00	556,40	DKK	10 015,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:59:25	XCSE	000320688	Buy	DK0060634707	33,00	556,40	DKK	18 361,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:59:25	XCSE	000320689	Buy	DK0060634707	100,00	556,60	DKK	55 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:59:25	XCSE	000320690	Buy	DK0060634707	97,00	556,60	DKK	53 990,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:59:25	XCSE	000320691	Buy	DK0060634707	42,00	556,60	DKK	23 377,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:59:25	XCSE	000320692	Buy	DK0060634707	85,00	556,60	DKK	47 311,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:59:25	XCSE	000320693	Buy	DK0060634707	5,00	556,60	DKK	2 783,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:59:25	XCSE	000320694	Buy	DK0060634707	30,00	556,60	DKK	16 698,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:59:25	XCSE	000320695	Buy	DK0060634707	77,00	556,60	DKK	42 858,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 13:59:25	XCSE	000320696	Buy	DK0060634707	39,00	556,60	DKK	21 707,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:03:30	XCSE	000324814	Buy	DK0060634707	21,00	556,00	DKK	11 676,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:04:09	XCSE	000325288	Buy	DK0060634707	27,00	555,80	DKK	15 006,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:10:05	XCSE	000330498	Buy	DK0060634707	24,00	555,40	DKK	13 329,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:15:42	XCSE	000335442	Buy	DK0060634707	25,00	555,20	DKK	13 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:18:45	XCSE	000337723	Buy	DK0060634707	22,00	555,20	DKK	12 214,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:18:58	XCSE	000337951	Buy	DK0060634707	7,00	555,20	DKK	3 886,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:25:10	XCSE	000342815	Buy	DK0060634707	30,00	554,60	DKK	16 638,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:29:15	XCSE	000345525	Buy	DK0060634707	26,00	555,00	DKK	14 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:36:33	MCSE	000351967	Buy	DK0060634707	27,00	554,80	DKK	14 979,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:36:33	XCSE	000351965	Buy	DK0060634707	27,00	554,60	DKK	14 974,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:40:55	XCSE	000356741	Buy	DK0060634707	107,00	554,00	DKK	59 278,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:40:55	XCSE	000356742	Buy	DK0060634707	39,00	554,00	DKK	21 606,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:40:55	XCSE	000356743	Buy	DK0060634707	43,00	554,00	DKK	23 822,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:40:55	XCSE	000356740	Buy	DK0060634707	49,00	554,00	DKK	27 146,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:40:55	XCSE	000356739	Buy	DK0060634707	84,00	554,00	DKK	46 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:40:55	XCSE	000356738	Buy	DK0060634707	10,00	554,00	DKK	5 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:40:55	XCSE	000356737	Buy	DK0060634707	77,00	554,00	DKK	42 658,00

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	20191010	2019-10-10 14:40:55	XCSE	000356736	Buy	DK0060634707	100,00	554,00	DKK	55 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:44:09	MCSE	000359161	Buy	DK0060634707	23,00	554,50	DKK	12 753,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:46:45	XCSE	000361614	Buy	DK0060634707	58,00	554,60	DKK	32 166,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:46:45	XCSE	000361615	Buy	DK0060634707	79,00	554,60	DKK	43 813,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:46:45	XCSE	000361616	Buy	DK0060634707	44,00	554,60	DKK	24 402,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:46:48	MCSE	000361644	Buy	DK0060634707	32,00	554,60	DKK	17 747,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:47:43	XCSE	000362433	Buy	DK0060634707	32,00	554,40	DKK	17 740,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:53:46	XCSE	000367515	Buy	DK0060634707	44,00	554,40	DKK	24 393,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 14:58:52	XCSE	L5QcJIhl-00	Buy	DK0060634707	304,00	554,75	DKK	168 643,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:01:38	MCSE	000375569	Buy	DK0060634707	27,00	555,30	DKK	14 993,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:01:39	MCSE	000375587	Buy	DK0060634707	5,00	555,30	DKK	2 776,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:01:50	XCSE	000375728	Buy	DK0060634707	4,00	555,20	DKK	2 220,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:01:50	XCSE	000375727	Buy	DK0060634707	28,00	555,20	DKK	15 545,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:06:06	MCSE	000379830	Buy	DK0060634707	28,00	555,00	DKK	15 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:07:17	XCSE	000380850	Buy	DK0060634707	28,00	555,00	DKK	15 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:12:02	XCSE	000385094	Buy	DK0060634707	26,00	555,00	DKK	14 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:16:21	XCSE	000388401	Buy	DK0060634707	26,00	554,60	DKK	14 419,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:16:50	XCSE	000388798	Buy	DK0060634707	27,00	554,20	DKK	14 963,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:20:32	XCSE	000392435	Buy	DK0060634707	23,00	554,60	DKK	12 755,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:21:39	XCSE	000394685	Buy	DK0060634707	29,00	554,40	DKK	16 077,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:24:10	XCSE	000397409	Buy	DK0060634707	28,00	554,20	DKK	15 517,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:29:44	XCSE	000403995	Buy	DK0060634707	22,00	554,20	DKK	12 192,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:32:31	XCSE	000407758	Buy	DK0060634707	10,00	554,20	DKK	5 542,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:32:31	XCSE	000407763	Buy	DK0060634707	33,00	554,20	DKK	18 288,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:32:31	MCSE	000407773	Buy	DK0060634707	22,00	554,10	DKK	12 190,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:33:28	XCSE	000409152	Buy	DK0060634707	16,00	554,00	DKK	8 864,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:33:28	XCSE	000409153	Buy	DK0060634707	5,00	554,00	DKK	2 770,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:35:34	XCSE	000411643	Buy	DK0060634707	23,00	554,60	DKK	12 755,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:35:34	MCSE	000411646	Buy	DK0060634707	23,00	554,50	DKK	12 753,50

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:41:48	MCSE	000419646	Buy	DK0060634707	39,00	554,40	DKK	21 621,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:42:34	XCSE	000420453	Buy	DK0060634707	38,00	554,20	DKK	21 059,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:46:45	XCSE	000425191	Buy	DK0060634707	37,00	554,20	DKK	20 505,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:47:45	MCSE	000426513	Buy	DK0060634707	23,00	554,20	DKK	12 746,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:49:41	XCSE	000428694	Buy	DK0060634707	22,00	554,20	DKK	12 192,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:53:12	MCSE	000438610	Buy	DK0060634707	43,00	555,50	DKK	23 886,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:53:12	XCSE	000438608	Buy	DK0060634707	42,00	555,60	DKK	23 335,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:58:21	XCSE	000447225	Buy	DK0060634707	80,00	555,40	DKK	44 432,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:58:21	XCSE	000447224	Buy	DK0060634707	88,00	555,40	DKK	48 875,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 15:58:34	XCSE	000447521	Buy	DK0060634707	42,00	555,20	DKK	23 318,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:01:45	XCSE	000453593	Buy	DK0060634707	43,00	555,40	DKK	23 882,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:02:03	XCSE	000454101	Buy	DK0060634707	23,00	555,40	DKK	12 774,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:04:51	MCSE	000458070	Buy	DK0060634707	38,00	555,60	DKK	21 112,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:07:46	XCSE	000462438	Buy	DK0060634707	38,00	555,40	DKK	21 105,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:07:58	MCSE	000462761	Buy	DK0060634707	25,00	555,50	DKK	13 887,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:08:43	XCSE	000463856	Buy	DK0060634707	24,00	555,40	DKK	13 329,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:10:59	MCSE	000467187	Buy	DK0060634707	25,00	556,00	DKK	13 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:12:25	XCSE	000469232	Buy	DK0060634707	24,00	555,80	DKK	13 339,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:13:58	MCSE	000471219	Buy	DK0060634707	29,00	555,70	DKK	16 115,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:14:07	XCSE	000471441	Buy	DK0060634707	28,00	555,60	DKK	15 556,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:17:03	MCSE	000477116	Buy	DK0060634707	31,00	556,10	DKK	17 239,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:18:32	XCSE	000481891	Buy	DK0060634707	31,00	556,00	DKK	17 236,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:20:27	XCSE	000485837	Buy	DK0060634707	30,00	555,80	DKK	16 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:21:54	BATE	C8Q02154	Buy	DK0060634707	40,00	556,20	DKK	22 248,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:21:54	XCSE	000488006	Buy	DK0060634707	26,00	556,00	DKK	14 456,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:21:54	XCSE	000488007	Buy	DK0060634707	64,00	556,00	DKK	35 584,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:21:54	XCSE	000488008	Buy	DK0060634707	100,00	556,20	DKK	55 620,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:21:54	XCSE	000488009	Buy	DK0060634707	36,00	556,20	DKK	20 023,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:22:31	XCSE	000489333	Buy	DK0060634707	30,00	555,60	DKK	16 668,00

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	20191010	2019-10-10 16:23:22	XCSE	000490555	Buy	DK0060634707	28,00	555,80	DKK	15 562,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:24:25	XCSE	000491958	Buy	DK0060634707	100,00	555,60	DKK	55 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:24:25	XCSE	000491959	Buy	DK0060634707	84,00	555,60	DKK	46 670,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:24:25	XCSE	000491960	Buy	DK0060634707	95,00	555,60	DKK	52 782,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:24:25	XCSE	000491961	Buy	DK0060634707	50,00	555,60	DKK	27 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:26:30	XCSE	000494786	Buy	DK0060634707	27,00	555,40	DKK	14 995,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:26:34	MCSE	000494867	Buy	DK0060634707	25,00	555,40	DKK	13 885,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:26:41	XCSE	000495003	Buy	DK0060634707	7,00	555,20	DKK	3 886,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:27:16	XCSE	000495751	Buy	DK0060634707	17,00	555,20	DKK	9 438,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:28:26	MCSE	000497302	Buy	DK0060634707	28,00	555,10	DKK	15 542,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:30:28	XCSE	000500238	Buy	DK0060634707	27,00	555,20	DKK	14 990,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:31:13	MCSE	000501099	Buy	DK0060634707	31,00	555,00	DKK	17 205,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:32:23	XCSE	000502731	Buy	DK0060634707	30,00	554,80	DKK	16 644,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:34:13	MCSE	000504954	Buy	DK0060634707	31,00	554,80	DKK	17 198,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:35:22	XCSE	000506455	Buy	DK0060634707	30,00	554,60	DKK	16 638,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:37:25	MCSE	000509590	Buy	DK0060634707	32,00	554,70	DKK	17 750,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:40:45	MCSE	000514889	Buy	DK0060634707	47,00	555,40	DKK	26 103,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:40:47	XCSE	000514934	Buy	DK0060634707	46,00	555,20	DKK	25 539,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:43:41	MCSE	000519104	Buy	DK0060634707	32,00	555,30	DKK	17 769,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:47:01	MCSE	000524136	Buy	DK0060634707	47,00	555,70	DKK	26 117,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:47:03	MCSE	000524198	Buy	DK0060634707	23,00	555,70	DKK	12 781,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:47:10	XCSE	000524462	Buy	DK0060634707	21,00	555,60	DKK	11 667,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:47:10	XCSE	000524461	Buy	DK0060634707	2,00	555,60	DKK	1 111,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:49:33	MCSE	000528207	Buy	DK0060634707	31,00	555,60	DKK	17 223,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:52:11	XCSE	000532569	Buy	DK0060634707	31,00	556,20	DKK	17 242,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:53:32	XCSE	000534738	Buy	DK0060634707	28,00	556,00	DKK	15 568,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:54:28	XCSE	000536229	Buy	DK0060634707	29,00	555,80	DKK	16 118,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:59:33	XCSE	000542026	Buy	DK0060634707	71,00	556,20	DKK	39 490,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:59:33	XCSE	000542025	Buy	DK0060634707	64,00	556,20	DKK	35 596,80

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	20191010	2019-10-10 16:59:33	XCSE	000542024	Buy	DK0060634707	83,00	556,20	DKK	46 164,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:59:33	XCSE	000542023	Buy	DK0060634707	913,00	556,20	DKK	507 810,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:59:33	XCSE	000542027	Buy	DK0060634707	127,00	556,20	DKK	70 637,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:59:33	XCSE	000542028	Buy	DK0060634707	181,00	556,20	DKK	100 672,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:59:33	XCSE	000542030	Buy	DK0060634707	101,00	556,20	DKK	56 176,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:59:33	XCSE	000542031	Buy	DK0060634707	20,00	556,20	DKK	11 124,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:59:33	XCSE	000542032	Buy	DK0060634707	127,00	556,20	DKK	70 637,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:59:33	XCSE	000542033	Buy	DK0060634707	55,00	556,20	DKK	30 591,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191010	2019-10-10 16:59:33	XCSE	000542034	Buy	DK0060634707	54,00	556,20	DKK	30 034,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 09:04:48	XCSE	000022525	Buy	DK0060634707	34,00	554,80	DKK	18 863,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 09:04:48	XCSE	000022526	Buy	DK0060634707	8,00	554,80	DKK	4 438,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 09:04:58	XCSE	000022899	Buy	DK0060634707	20,00	553,60	DKK	11 072,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 10:16:35	XCSE	000140910	Buy	DK0060634707	27,00	559,40	DKK	15 103,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 10:16:35	XCSE	000140909	Buy	DK0060634707	83,00	559,40	DKK	46 430,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 10:16:35	XCSE	000140908	Buy	DK0060634707	91,00	559,40	DKK	50 905,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 10:39:27	BATP	C8Q00HMJ	Buy	DK0060634707	30,00	558,00	DKK	16 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 10:39:27	MCSE	000171774	Buy	DK0060634707	39,00	558,00	DKK	21 762,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 10:39:39	XCSE	000171992	Buy	DK0060634707	35,00	557,80	DKK	19 523,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 10:41:12	XCSE	000174087	Buy	DK0060634707	36,00	557,80	DKK	20 080,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 11:06:42	XCSE	000209375	Buy	DK0060634707	41,00	558,00	DKK	22 878,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 11:07:05	XCSE	000209836	Buy	DK0060634707	10,00	557,40	DKK	5 574,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 11:07:05	XCSE	000209835	Buy	DK0060634707	31,00	557,40	DKK	17 279,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 11:07:29	XCSE	000210265	Buy	DK0060634707	1,00	557,40	DKK	557,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 11:08:57	XCSE	000211861	Buy	DK0060634707	20,00	556,80	DKK	11 136,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 11:20:05	XCSE	000224363	Buy	DK0060634707	38,00	556,60	DKK	21 150,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 11:26:20	XCSE	000230679	Buy	DK0060634707	17,00	557,60	DKK	9 479,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 12:10:19	XCSE	000279470	Buy	DK0060634707	47,00	558,00	DKK	26 226,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 12:10:19	XCSE	000279471	Buy	DK0060634707	1,00	557,80	DKK	557,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 12:10:19	XCSE	000279472	Buy	DK0060634707	21,00	557,80	DKK	11 713,80

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 12:10:19	MCSE	000279482	Buy	DK0060634707	38,00	557,90	DKK	21 200,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 12:10:19	MCSE	000279484	Buy	DK0060634707	31,00	557,90	DKK	17 294,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 12:14:38	XCSE	000284629	Buy	DK0060634707	18,00	557,20	DKK	10 029,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 12:21:37	XCSE	000292091	Buy	DK0060634707	17,00	557,60	DKK	9 479,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 12:26:51	XCSE	000297457	Buy	DK0060634707	16,00	556,60	DKK	8 905,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 12:33:24	XCSE	000303639	Buy	DK0060634707	16,00	556,20	DKK	8 899,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 12:38:44	XCSE	000308503	Buy	DK0060634707	100,00	556,20	DKK	55 620,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 12:42:39	XCSE	000312014	Buy	DK0060634707	16,00	556,00	DKK	8 896,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 12:50:37	XCSE	000318647	Buy	DK0060634707	18,00	556,00	DKK	10 008,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 12:55:10	XCSE	000323802	Buy	DK0060634707	21,00	556,80	DKK	11 692,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 12:55:10	XCSE	000323801	Buy	DK0060634707	103,00	556,80	DKK	57 350,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 12:55:10	XCSE	000323800	Buy	DK0060634707	30,00	556,80	DKK	16 704,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 12:57:10	XCSE	000325339	Buy	DK0060634707	17,00	556,40	DKK	9 458,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 13:08:20	XCSE	000335086	Buy	DK0060634707	25,00	558,00	DKK	13 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 13:08:20	XCSE	000335087	Buy	DK0060634707	5,00	558,00	DKK	2 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 13:12:36	XCSE	000338355	Buy	DK0060634707	14,00	557,60	DKK	7 806,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 13:17:17	XCSE	000343375	Buy	DK0060634707	13,00	557,20	DKK	7 243,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 13:25:43	XCSE	000355993	Buy	DK0060634707	13,00	556,00	DKK	7 228,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 13:31:20	XCSE	000361393	Buy	DK0060634707	14,00	555,60	DKK	7 778,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 13:41:00	XCSE	000372316	Buy	DK0060634707	27,00	556,40	DKK	15 022,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 13:46:59	XCSE	000378445	Buy	DK0060634707	14,00	556,00	DKK	7 784,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 13:55:00	XCSE	000387263	Buy	DK0060634707	14,00	556,80	DKK	7 795,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:05:08	XCSE	000397956	Buy	DK0060634707	33,00	556,80	DKK	18 374,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:06:58	BATE	C8Q01B0K	Buy	DK0060634707	35,00	557,00	DKK	19 495,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:06:58	BATE	C8Q01B0J	Buy	DK0060634707	40,00	557,00	DKK	22 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:06:58	XCSE	000400091	Buy	DK0060634707	100,00	557,00	DKK	55 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:06:58	XCSE	000400092	Buy	DK0060634707	138,00	557,00	DKK	76 866,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:14:16	XCSE	000407522	Buy	DK0060634707	9,00	557,20	DKK	5 014,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:14:16	XCSE	000407523	Buy	DK0060634707	37,00	557,20	DKK	20 616,40



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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:14:16	XCSE	000407524	Buy	DK0060634707	38,00	557,20	DKK	21 173,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:14:16	XCSE	000407525	Buy	DK0060634707	93,00	557,20	DKK	51 819,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:27:57	XCSE	000422928	Buy	DK0060634707	37,00	557,20	DKK	20 616,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:29:08	XCSE	000424404	Buy	DK0060634707	38,00	557,00	DKK	21 166,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:35:04	XCSE	000430569	Buy	DK0060634707	15,00	557,00	DKK	8 355,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:39:11	XCSE	000434481	Buy	DK0060634707	14,00	557,20	DKK	7 800,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:41:58	XCSE	000437385	Buy	DK0060634707	14,00	556,80	DKK	7 795,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:46:33	BATE	C8Q01GIT	Buy	DK0060634707	14,00	556,80	DKK	7 795,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:46:33	XCSE	000441691	Buy	DK0060634707	172,00	556,80	DKK	95 769,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:46:33	XCSE	000441692	Buy	DK0060634707	86,00	556,80	DKK	47 884,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:46:33	XCSE	000441693	Buy	DK0060634707	152,00	556,80	DKK	84 633,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:46:33	XCSE	000441694	Buy	DK0060634707	205,00	556,80	DKK	114 144,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:46:33	XCSE	000441695	Buy	DK0060634707	32,00	556,80	DKK	17 817,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:46:33	XCSE	000441696	Buy	DK0060634707	68,00	556,80	DKK	37 862,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:46:33	XCSE	000441697	Buy	DK0060634707	54,00	556,80	DKK	30 067,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:46:33	XCSE	000441698	Buy	DK0060634707	32,00	556,80	DKK	17 817,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:46:33	XCSE	000441699	Buy	DK0060634707	65,00	556,80	DKK	36 192,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:48:44	XCSE	000443910	Buy	DK0060634707	25,00	556,80	DKK	13 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:55:13	XCSE	000450528	Buy	DK0060634707	16,00	556,00	DKK	8 896,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 14:57:29	XCSE	000452769	Buy	DK0060634707	17,00	556,00	DKK	9 452,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 15:03:43	XCSE	000461954	Buy	DK0060634707	33,00	555,80	DKK	18 341,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 15:07:50	XCSE	000466755	Buy	DK0060634707	16,00	555,60	DKK	8 889,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 15:08:01	XCSE	000467022	Buy	DK0060634707	30,00	555,60	DKK	16 668,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 15:08:01	XCSE	000467021	Buy	DK0060634707	100,00	555,60	DKK	55 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 15:12:36	XCSE	000471630	Buy	DK0060634707	15,00	555,20	DKK	8 328,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 15:22:16	MCSE	000482372	Buy	DK0060634707	28,00	555,60	DKK	15 556,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 15:24:55	XCSE	000485581	Buy	DK0060634707	83,00	555,60	DKK	46 114,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 15:24:55	XCSE	000485580	Buy	DK0060634707	145,00	555,60	DKK	80 562,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 15:24:55	XCSE	000485579	Buy	DK0060634707	100,00	555,60	DKK	55 560,00

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	20191011	2019-10-11 15:28:30	XCSE	000489723	Buy	DK0060634707	30,00	555,60	DKK	16 668,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 15:31:31	XCSE	000496306	Buy	DK0060634707	25,00	555,80	DKK	13 895,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 15:34:07	XCSE	000501142	Buy	DK0060634707	25,00	555,20	DKK	13 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 15:43:00	MCSE	000516320	Buy	DK0060634707	24,00	555,60	DKK	13 334,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 15:49:21	XCSE	000529550	Buy	DK0060634707	13,00	556,60	DKK	7 235,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 15:49:21	XCSE	000529549	Buy	DK0060634707	33,00	556,60	DKK	18 367,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 15:51:56	XCSE	000535411	Buy	DK0060634707	21,00	556,40	DKK	11 684,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 15:51:56	XCSE	000535410	Buy	DK0060634707	2,00	556,40	DKK	1 112,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 15:58:22	XCSE	000546082	Buy	DK0060634707	47,00	556,40	DKK	26 150,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 16:01:44	XCSE	000553615	Buy	DK0060634707	36,00	556,00	DKK	20 016,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 16:07:56	XCSE	000564076	Buy	DK0060634707	43,00	556,60	DKK	23 933,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 16:08:43	XCSE	000565859	Buy	DK0060634707	44,00	556,40	DKK	24 481,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191011	2019-10-11 16:24:50	XCSE	L5QiVTEP-00	Buy	DK0060634707	18,00	558,00	DKK	10 044,00