

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	20190325	2019-03-25 10:33:56	XCSE	000155667	Buy	DK0060634707	7,00	477,80	DKK	3 344,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:33:56	BATE	C8S00DWY	Buy	DK0060634707	24,00	477,80	DKK	11 467,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:33:56	XCSE	000157884	Buy	DK0060634707	35,00	477,80	DKK	16 723,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:33:56	XCSE	000157885	Buy	DK0060634707	8,00	477,80	DKK	3 822,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:33:56	BATE	C8S00E88	Buy	DK0060634707	15,00	477,80	DKK	7 167,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:33:56	XCSE	000157887	Buy	DK0060634707	44,00	477,80	DKK	21 023,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:33:56	XCSE	000157888	Buy	DK0060634707	6,00	477,80	DKK	2 866,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:33:56	BATE	C8S00E89	Buy	DK0060634707	15,00	477,80	DKK	7 167,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:33:56	BATE	C8S00E8A	Buy	DK0060634707	15,00	477,80	DKK	7 167,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:33:56	CHIX	1C8S00VQV	Buy	DK0060634707	47,00	477,80	DKK	22 456,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:33:56	XCSE	000157889	Buy	DK0060634707	32,00	477,80	DKK	15 289,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:33:56	CHIX	1C8S00VUA	Buy	DK0060634707	1,00	477,80	DKK	477,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:33:56	XCSE	000158194	Buy	DK0060634707	18,00	477,80	DKK	8 600,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:33:56	CHIX	1C8S00VUB	Buy	DK0060634707	36,00	477,80	DKK	17 200,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:33:56	XCSE	000158196	Buy	DK0060634707	50,00	477,80	DKK	23 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:33:56	XCSE	000158197	Buy	DK0060634707	51,00	477,80	DKK	24 367,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:33:56	XCSE	000158204	Buy	DK0060634707	1,00	477,80	DKK	477,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:37:59	XCSE	000161817	Buy	DK0060634707	44,00	477,80	DKK	21 023,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:37:59	XCSE	000161818	Buy	DK0060634707	51,00	477,80	DKK	24 367,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:42:22	XCSE	000167286	Buy	DK0060634707	129,00	477,00	DKK	61 533,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:42:22	XCSE	000167287	Buy	DK0060634707	89,00	477,00	DKK	42 453,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:42:22	CHIX	1C8S00YGY	Buy	DK0060634707	21,00	477,00	DKK	10 017,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 10:42:22	CHIX	1C8S00YGZ	Buy	DK0060634707	11,00	477,00	DKK	5 247,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 11:00:51	XCSE	000185706	Buy	DK0060634707	200,00	476,00	DKK	95 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 11:00:51	XCSE	000185707	Buy	DK0060634707	18,00	476,00	DKK	8 568,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 11:00:51	CHIX	1C8S013MV	Buy	DK0060634707	32,00	476,00	DKK	15 232,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 11:08:16	XCSE	000191544	Buy	DK0060634707	168,00	475,00	DKK	79 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 11:08:16	CHIX	1C8S015FH	Buy	DK0060634707	32,00	475,00	DKK	15 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 11:08:16	XCSE	000192335	Buy	DK0060634707	92,00	474,00	DKK	43 608,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 11:08:16	XCSE	000192336	Buy	DK0060634707	76,00	474,00	DKK	36 024,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 11:08:16	CHIX	1C8S015NG	Buy	DK0060634707	32,00	474,00	DKK	15 168,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 11:11:02	CHIX	1C8S016JX	Buy	DK0060634707	20,00	473,00	DKK	9 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 11:11:02	XCSE	000195747	Buy	DK0060634707	61,00	473,00	DKK	28 853,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 11:11:02	XCSE	000195973	Buy	DK0060634707	107,00	473,00	DKK	50 611,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 11:11:02	CHIX	1C8S016MH	Buy	DK0060634707	12,00	473,00	DKK	5 676,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 11:11:02	XCSE	000196871	Buy	DK0060634707	108,00	472,00	DKK	50 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 11:11:02	XCSE	000196872	Buy	DK0060634707	194,00	472,00	DKK	91 568,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 11:11:02	XCSE	000196883	Buy	DK0060634707	98,00	472,00	DKK	46 256,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 13:19:36	XCSE	000296865	Buy	DK0060634707	50,00	475,00	DKK	23 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 13:19:36	XCSE	000296869	Buy	DK0060634707	50,00	475,00	DKK	23 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 13:19:36	XCSE	000296870	Buy	DK0060634707	50,00	475,00	DKK	23 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 13:19:36	XCSE	000296871	Buy	DK0060634707	50,00	475,00	DKK	23 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 13:19:36	XCSE	000296872	Buy	DK0060634707	28,00	475,00	DKK	13 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 13:19:36	XCSE	000296873	Buy	DK0060634707	50,00	475,00	DKK	23 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 13:19:36	XCSE	000296874	Buy	DK0060634707	10,00	475,00	DKK	4 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 13:19:36	BATE	C8S00XLD	Buy	DK0060634707	34,00	475,00	DKK	16 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 13:19:36	XCSE	000296852	Buy	DK0060634707	50,00	475,00	DKK	23 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 13:19:36	TRQX	T0Y9W88R92X	Buy	DK0060634707	28,00	475,00	DKK	13 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 13:19:36	XCSE	000296858	Buy	DK0060634707	50,00	475,00	DKK	23 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 13:19:36	XCSE	000296862	Buy	DK0060634707	50,00	475,00	DKK	23 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 14:10:14	XCSE	000330675	Buy	DK0060634707	148,00	474,00	DKK	70 152,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 14:10:14	CHIX	1C8S02EOP	Buy	DK0060634707	52,00	474,00	DKK	24 648,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 14:59:23	XCSE	000377034	Buy	DK0060634707	50,00	472,00	DKK	23 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 15:06:21	CHIX	1C8S02YSO	Buy	DK0060634707	23,00	472,00	DKK	10 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 15:06:21	XCSE	000383767	Buy	DK0060634707	50,00	472,00	DKK	23 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 15:06:21	XCSE	000383778	Buy	DK0060634707	50,00	472,00	DKK	23 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 15:06:21	XCSE	000383779	Buy	DK0060634707	50,00	472,00	DKK	23 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 15:06:42	XCSE	000384202	Buy	DK0060634707	9,00	472,00	DKK	4 248,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 15:06:42	CHIX	1C8S02YY4	Buy	DK0060634707	18,00	472,00	DKK	8 496,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 15:11:42	XCSE	000388902	Buy	DK0060634707	151,00	471,00	DKK	71 121,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 15:22:55	XCSE	000398451	Buy	DK0060634707	38,00	471,00	DKK	17 898,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 15:45:37	XCSE	000417718	Buy	DK0060634707	11,00	471,00	DKK	5 181,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:36:52	XCSE	000476568	Buy	DK0060634707	17,00	471,40	DKK	8 013,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:36:52	CHIX	1C8S042GZ	Buy	DK0060634707	20,00	471,40	DKK	9 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:36:52	CHIX	1C8S042H0	Buy	DK0060634707	2,00	471,40	DKK	942,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:36:52	XCSE	000476569	Buy	DK0060634707	20,00	471,40	DKK	9 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:36:52	CHIX	1C8S042H1	Buy	DK0060634707	20,00	471,40	DKK	9 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:36:52	CHIX	1C8S042H2	Buy	DK0060634707	20,00	471,40	DKK	9 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:36:52	CHIX	1C8S042H3	Buy	DK0060634707	6,00	471,40	DKK	2 828,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:36:52	CHIX	1C8S042H4	Buy	DK0060634707	20,00	471,40	DKK	9 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:36:52	XCSE	000476564	Buy	DK0060634707	17,00	471,40	DKK	8 013,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:36:52	XCSE	000476566	Buy	DK0060634707	28,00	471,40	DKK	13 199,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:36:52	XCSE	000476565	Buy	DK0060634707	3,00	471,40	DKK	1 414,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:36:52	XCSE	000476567	Buy	DK0060634707	280,00	471,40	DKK	131 992,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:36:52	CHIX	1C8S042GY	Buy	DK0060634707	20,00	471,40	DKK	9 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:37:06	XCSE	000476882	Buy	DK0060634707	20,00	471,40	DKK	9 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:37:06	XCSE	000476883	Buy	DK0060634707	325,00	471,40	DKK	153 205,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:37:06	CHIX	1C8S042L8	Buy	DK0060634707	20,00	471,40	DKK	9 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:37:06	CHIX	1C8S042L9	Buy	DK0060634707	20,00	471,40	DKK	9 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:37:06	CHIX	1C8S042LA	Buy	DK0060634707	20,00	471,40	DKK	9 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:37:06	CHIX	1C8S042LB	Buy	DK0060634707	20,00	471,40	DKK	9 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:37:06	CHIX	1C8S042LC	Buy	DK0060634707	20,00	471,40	DKK	9 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:37:06	CHIX	1C8S042LD	Buy	DK0060634707	13,00	471,40	DKK	6 128,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:37:06	XCSE	000476890	Buy	DK0060634707	20,00	471,40	DKK	9 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:37:06	XCSE	000476891	Buy	DK0060634707	5,00	471,40	DKK	2 357,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:38:14	XCSE	000477937	Buy	DK0060634707	12,00	471,40	DKK	5 656,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:38:14	CHIX	1C8S0430B	Buy	DK0060634707	20,00	471,40	DKK	9 428,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:38:14	XCSE	000477942	Buy	DK0060634707	12,00	471,40	DKK	5 656,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:42:26	XCSE	000480687	Buy	DK0060634707	7,00	471,20	DKK	3 298,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:42:26	CHIX	1C8S0446X	Buy	DK0060634707	46,00	471,20	DKK	21 675,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:42:26	XCSE	000481116	Buy	DK0060634707	43,00	471,20	DKK	20 261,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:42:26	CHIX	1C8S0446Y	Buy	DK0060634707	4,00	471,20	DKK	1 884,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:42:26	XCSE	000481119	Buy	DK0060634707	50,00	471,20	DKK	23 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:42:26	CHIX	1C8S04470	Buy	DK0060634707	50,00	471,20	DKK	23 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:42:26	CHIX	1C8S04471	Buy	DK0060634707	50,00	471,20	DKK	23 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:42:26	CHIX	1C8S04472	Buy	DK0060634707	50,00	471,20	DKK	23 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:42:26	CHIX	1C8S04473	Buy	DK0060634707	15,00	471,20	DKK	7 068,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:42:26	XCSE	000481121	Buy	DK0060634707	50,00	471,20	DKK	23 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:42:26	XCSE	000481122	Buy	DK0060634707	87,00	471,20	DKK	40 994,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:42:26	XCSE	000481123	Buy	DK0060634707	50,00	471,20	DKK	23 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:54:37	XCSE	000498334	Buy	DK0060634707	50,00	472,40	DKK	23 620,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:54:37	XCSE	000498336	Buy	DK0060634707	160,00	472,40	DKK	75 584,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:54:37	XCSE	000498337	Buy	DK0060634707	50,00	472,40	DKK	23 620,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:54:37	TRQX	T0Y9W88SLNY	Buy	DK0060634707	30,00	472,40	DKK	14 172,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 16:54:37	XCSE	000498338	Buy	DK0060634707	58,00	472,40	DKK	27 399,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190325	2019-03-25 17:00:14	XCSE	000508404	Buy	DK0060634707	2 500,00	472,20	DKK	1 180 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:30:48	XCSE	000323643	Buy	DK0060634707	20,00	473,80	DKK	9 476,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:30:48	XCSE	000323644	Buy	DK0060634707	20,00	473,80	DKK	9 476,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:30:48	XCSE	000323645	Buy	DK0060634707	20,00	473,80	DKK	9 476,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:30:48	XCSE	000323646	Buy	DK0060634707	20,00	473,80	DKK	9 476,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:30:48	XCSE	000323647	Buy	DK0060634707	39,00	473,80	DKK	18 478,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:30:48	XCSE	000323648	Buy	DK0060634707	20,00	473,80	DKK	9 476,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:30:48	XCSE	000323649	Buy	DK0060634707	100,00	473,80	DKK	47 380,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:30:48	XCSE	000323830	Buy	DK0060634707	20,00	473,80	DKK	9 476,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:30:48	XCSE	000323831	Buy	DK0060634707	137,00	473,80	DKK	64 910,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:30:48	XCSE	000323832	Buy	DK0060634707	20,00	473,80	DKK	9 476,00

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	20190326	2019-03-26 14:32:10	XCSE	000325335	Buy	DK0060634707	20,00	473,60	DKK	9 472,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:32:10	XCSE	000325333	Buy	DK0060634707	20,00	473,60	DKK	9 472,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:32:10	XCSE	000325334	Buy	DK0060634707	20,00	473,60	DKK	9 472,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:32:10	XCSE	000325337	Buy	DK0060634707	20,00	473,60	DKK	9 472,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:32:10	XCSE	000325338	Buy	DK0060634707	80,00	473,60	DKK	37 888,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:33:51	XCSE	000325711	Buy	DK0060634707	20,00	473,60	DKK	9 472,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:33:51	XCSE	000325738	Buy	DK0060634707	20,00	473,60	DKK	9 472,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:33:51	XCSE	000325964	Buy	DK0060634707	20,00	473,60	DKK	9 472,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:33:51	XCSE	000326814	Buy	DK0060634707	14,00	473,60	DKK	6 630,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:54:21	XCSE	000345869	Buy	DK0060634707	20,00	474,00	DKK	9 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:54:21	XCSE	000345875	Buy	DK0060634707	39,00	474,00	DKK	18 486,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:54:21	XCSE	000345876	Buy	DK0060634707	250,00	474,00	DKK	118 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:54:21	XCSE	000345877	Buy	DK0060634707	21,00	474,00	DKK	9 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 14:54:21	XCSE	000345878	Buy	DK0060634707	20,00	474,00	DKK	9 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:55:04	XCSE	000410023	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:55:04	XCSE	000410029	Buy	DK0060634707	110,00	473,20	DKK	52 052,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:55:04	XCSE	000410030	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:55:04	XCSE	000410034	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:55:04	XCSE	000410035	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:55:04	XCSE	000410036	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:55:04	XCSE	000410037	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:55:04	XCSE	000410038	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:55:04	XCSE	000410039	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:55:04	XCSE	000410040	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:55:04	XCSE	000410041	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:55:04	XCSE	000410042	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:55:04	XCSE	000410043	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:55:04	XCSE	000410044	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:55:04	XCSE	000410045	Buy	DK0060634707	5,00	473,20	DKK	2 366,00

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	20190326	2019-03-26 15:55:04	XCSE	000410046	Buy	DK0060634707	80,00	473,20	DKK	37 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:55:04	XCSE	000410047	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:55:04	XCSE	000410048	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:56:36	XCSE	000410360	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414486	Buy	DK0060634707	80,00	473,20	DKK	37 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414380	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414381	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414382	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414383	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414384	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414385	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414386	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414387	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414388	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414389	Buy	DK0060634707	80,00	473,20	DKK	37 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414480	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414481	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414482	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414483	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414484	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414485	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414559	Buy	DK0060634707	50,00	473,00	DKK	23 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414560	Buy	DK0060634707	130,00	473,00	DKK	61 490,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414375	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414379	Buy	DK0060634707	67,00	473,20	DKK	31 704,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414487	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414488	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414489	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414490	Buy	DK0060634707	5,00	473,20	DKK	2 366,00

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	20190326	2019-03-26 15:58:32	XCSE	000414491	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414492	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414493	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414494	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414495	Buy	DK0060634707	5,00	473,20	DKK	2 366,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 15:58:32	XCSE	000414496	Buy	DK0060634707	73,00	473,20	DKK	34 543,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 16:06:02	XCSE	000419783	Buy	DK0060634707	50,00	473,00	DKK	23 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 16:06:02	CHIX	1C8S04290	Buy	DK0060634707	33,00	473,00	DKK	15 609,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 16:06:02	XCSE	000420154	Buy	DK0060634707	25,00	473,00	DKK	11 825,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 16:06:02	CHIX	1C8S04291	Buy	DK0060634707	12,00	473,00	DKK	5 676,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 16:34:03	XCSE	000454832	Buy	DK0060634707	10,00	473,40	DKK	4 734,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 16:34:03	XCSE	000454836	Buy	DK0060634707	154,00	473,40	DKK	72 903,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 16:34:03	XCSE	000454840	Buy	DK0060634707	10,00	473,40	DKK	4 734,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 16:34:03	XCSE	000454841	Buy	DK0060634707	187,00	473,40	DKK	88 525,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 16:34:03	XCSE	000454842	Buy	DK0060634707	100,00	473,40	DKK	47 340,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 16:34:03	XCSE	000455398	Buy	DK0060634707	10,00	473,40	DKK	4 734,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 16:34:03	XCSE	000455814	Buy	DK0060634707	10,00	473,40	DKK	4 734,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190326	2019-03-26 16:54:34	XCSE	000486080	Buy	DK0060634707	19,00	474,00	DKK	9 006,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 12:13:29	XCSE	000248011	Buy	DK0060634707	50,00	474,80	DKK	23 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 12:13:29	XCSE	000248014	Buy	DK0060634707	36,00	474,80	DKK	17 092,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 12:13:29	XCSE	000248015	Buy	DK0060634707	97,00	474,80	DKK	46 055,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 12:13:29	XCSE	000248016	Buy	DK0060634707	32,00	474,80	DKK	15 193,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 12:13:29	CHIX	1C8Q01ZJH	Buy	DK0060634707	35,00	474,80	DKK	16 618,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 14:00:40	XCSE	000358104	Buy	DK0060634707	54,00	475,00	DKK	25 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 14:00:40	XCSE	000358105	Buy	DK0060634707	163,00	475,00	DKK	77 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 14:00:40	CHIX	1C8Q0315L	Buy	DK0060634707	33,00	475,00	DKK	15 675,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 14:10:17	XCSE	000367849	Buy	DK0060634707	14,00	474,00	DKK	6 636,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 14:10:17	CHIX	1C8Q034XS	Buy	DK0060634707	36,00	474,00	DKK	17 064,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 14:10:17	XCSE	000367848	Buy	DK0060634707	200,00	474,00	DKK	94 800,00

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	20190327	2019-03-27 14:41:17	XCSE	000400420	Buy	DK0060634707	47,00	474,80	DKK	22 315,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 14:41:17	XCSE	000400421	Buy	DK0060634707	3,00	474,80	DKK	1 424,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 14:41:17	XCSE	000400422	Buy	DK0060634707	80,00	474,80	DKK	37 984,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 14:41:17	XCSE	000400423	Buy	DK0060634707	34,00	474,80	DKK	16 143,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 14:41:17	XCSE	000400424	Buy	DK0060634707	50,00	474,80	DKK	23 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 14:41:17	CHIX	1C8Q03HNW	Buy	DK0060634707	36,00	474,80	DKK	17 092,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:24:15	XCSE	000546447	Buy	DK0060634707	117,00	474,40	DKK	55 504,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:24:15	XCSE	000546448	Buy	DK0060634707	100,00	474,40	DKK	47 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:24:15	XCSE	000546449	Buy	DK0060634707	115,00	474,40	DKK	54 556,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:24:15	XCSE	000546450	Buy	DK0060634707	97,00	474,40	DKK	46 016,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:24:15	XCSE	000546451	Buy	DK0060634707	79,00	474,40	DKK	37 477,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:24:15	XCSE	000546452	Buy	DK0060634707	169,00	474,40	DKK	80 173,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:24:15	XCSE	000546453	Buy	DK0060634707	156,00	474,40	DKK	74 006,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:24:15	TRQX	T0ZPPH47E9E	Buy	DK0060634707	6,00	474,40	DKK	2 846,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:24:15	BATE	C8Q025I2	Buy	DK0060634707	58,00	474,40	DKK	27 515,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:24:15	CHIX	1C8Q054EG	Buy	DK0060634707	55,00	474,40	DKK	26 092,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:24:15	BATE	C8Q025I3	Buy	DK0060634707	8,00	474,40	DKK	3 795,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:24:15	BATE	C8Q025I4	Buy	DK0060634707	40,00	474,40	DKK	18 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:34:41	XCSE	000562214	Buy	DK0060634707	132,00	474,00	DKK	62 568,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:34:41	XCSE	000562430	Buy	DK0060634707	32,00	474,00	DKK	15 168,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:34:41	XCSE	000564392	Buy	DK0060634707	65,00	474,00	DKK	30 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:34:41	XCSE	000564477	Buy	DK0060634707	32,00	474,00	DKK	15 168,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:34:41	XCSE	000564897	Buy	DK0060634707	88,00	474,00	DKK	41 712,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:34:41	BATE	C8Q0286Y	Buy	DK0060634707	2,00	474,00	DKK	948,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:55:10	XCSE	000602986	Buy	DK0060634707	35,00	474,60	DKK	16 611,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:59:41	XCSE	000609664	Buy	DK0060634707	114,00	474,40	DKK	54 081,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:59:41	XCSE	000609740	Buy	DK0060634707	391,00	474,40	DKK	185 490,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:59:41	XCSE	000609741	Buy	DK0060634707	270,00	474,40	DKK	128 088,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:59:41	XCSE	000609742	Buy	DK0060634707	290,00	474,40	DKK	137 576,00



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	20190327	2019-03-27 16:59:41	XCSE	000609743	Buy	DK0060634707	100,00	474,40	DKK	47 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:59:41	XCSE	000609744	Buy	DK0060634707	133,00	474,40	DKK	63 095,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:59:41	XCSE	000609745	Buy	DK0060634707	198,00	474,40	DKK	93 931,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:59:41	XCSE	000609746	Buy	DK0060634707	302,00	474,40	DKK	143 268,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:59:41	XCSE	000609747	Buy	DK0060634707	270,00	474,40	DKK	128 088,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:59:41	XCSE	000609748	Buy	DK0060634707	123,00	474,40	DKK	58 351,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:59:41	XCSE	000609749	Buy	DK0060634707	207,00	474,40	DKK	98 200,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:59:41	XCSE	000609750	Buy	DK0060634707	178,00	474,40	DKK	84 443,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190327	2019-03-27 16:59:41	XCSE	000609751	Buy	DK0060634707	38,00	474,40	DKK	18 027,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 09:47:12	XCSE	000097393	Buy	DK0060634707	85,00	486,60	DKK	41 361,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 09:47:12	XCSE	000097394	Buy	DK0060634707	153,00	486,60	DKK	74 449,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 09:47:12	XCSE	000097395	Buy	DK0060634707	32,00	486,60	DKK	15 571,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 09:47:12	BATE	C8Q008LC	Buy	DK0060634707	8,00	486,60	DKK	3 892,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 09:47:12	CHIX	1C8Q00JUT	Buy	DK0060634707	67,00	486,60	DKK	32 602,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 09:47:12	CHIX	1C8Q00JUU	Buy	DK0060634707	9,00	486,60	DKK	4 379,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 09:47:12	XCSE	000099764	Buy	DK0060634707	27,00	486,60	DKK	13 138,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 09:47:12	XCSE	000099765	Buy	DK0060634707	119,00	486,60	DKK	57 905,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 09:57:48	XCSE	000102914	Buy	DK0060634707	462,00	485,00	DKK	224 070,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 09:57:48	CHIX	1C8Q00LII	Buy	DK0060634707	38,00	485,00	DKK	18 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:06:20	XCSE	000348354	Buy	DK0060634707	58,00	492,00	DKK	28 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:06:20	XCSE	000348355	Buy	DK0060634707	43,00	492,00	DKK	21 156,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:06:20	XCSE	000348356	Buy	DK0060634707	76,00	492,00	DKK	37 392,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:06:20	XCSE	000348481	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:06:20	XCSE	000348483	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:06:20	XCSE	000348484	Buy	DK0060634707	52,00	492,00	DKK	25 584,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:06:38	XCSE	000348765	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:09:42	XCSE	000348907	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:09:42	XCSE	000348908	Buy	DK0060634707	80,00	492,00	DKK	39 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:09:42	XCSE	000348910	Buy	DK0060634707	29,00	492,00	DKK	14 268,00

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	20190328	2019-03-28 14:09:42	XCSE	000348909	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:09:42	XCSE	000348980	Buy	DK0060634707	35,00	492,00	DKK	17 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:09:42	XCSE	000348979	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:15:32	XCSE	000355516	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:15:32	XCSE	000355520	Buy	DK0060634707	100,00	492,00	DKK	49 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:15:32	XCSE	000355522	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:15:32	XCSE	000355524	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:15:32	XCSE	000355525	Buy	DK0060634707	80,00	492,00	DKK	39 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:15:32	XCSE	000355526	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:15:32	XCSE	000355527	Buy	DK0060634707	71,00	492,00	DKK	34 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:15:32	XCSE	000355528	Buy	DK0060634707	80,00	492,00	DKK	39 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:15:32	XCSE	000355529	Buy	DK0060634707	20,00	492,00	DKK	9 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 14:15:32	XCSE	000355530	Buy	DK0060634707	76,00	492,00	DKK	37 392,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 15:57:18	XCSE	000498140	Buy	DK0060634707	86,00	489,00	DKK	42 054,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 15:57:18	XCSE	000498141	Buy	DK0060634707	118,00	489,00	DKK	57 702,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 15:57:18	XCSE	000498142	Buy	DK0060634707	56,00	489,00	DKK	27 384,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 15:59:23	XCSE	000500730	Buy	DK0060634707	58,00	489,00	DKK	28 362,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 15:59:23	XCSE	000500719	Buy	DK0060634707	10,00	489,00	DKK	4 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 15:59:23	XCSE	000500723	Buy	DK0060634707	14,00	489,00	DKK	6 846,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 15:59:23	XCSE	000500724	Buy	DK0060634707	170,00	489,00	DKK	83 130,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 15:59:23	XCSE	000500725	Buy	DK0060634707	10,00	489,00	DKK	4 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 15:59:23	XCSE	000500726	Buy	DK0060634707	58,00	489,00	DKK	28 362,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 15:59:23	XCSE	000500727	Buy	DK0060634707	10,00	489,00	DKK	4 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 15:59:23	XCSE	000500728	Buy	DK0060634707	170,00	489,00	DKK	83 130,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 15:59:23	XCSE	000500729	Buy	DK0060634707	10,00	489,00	DKK	4 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 16:00:36	XCSE	000504916	Buy	DK0060634707	10,00	489,00	DKK	4 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 16:01:33	XCSE	000505998	Buy	DK0060634707	10,00	489,00	DKK	4 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 16:01:33	XCSE	000506000	Buy	DK0060634707	100,00	489,00	DKK	48 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 16:01:33	XCSE	000506001	Buy	DK0060634707	10,00	489,00	DKK	4 890,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 16:01:33	XCSE	000506002	Buy	DK0060634707	52,00	489,00	DKK	25 428,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 16:01:33	XCSE	000506003	Buy	DK0060634707	10,00	489,00	DKK	4 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 16:01:33	XCSE	000506004	Buy	DK0060634707	38,00	489,00	DKK	18 582,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 16:21:58	XCSE	000548638	Buy	DK0060634707	25,00	488,00	DKK	12 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 16:21:58	XCSE	000548646	Buy	DK0060634707	81,00	488,00	DKK	39 528,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 16:21:58	XCSE	000548647	Buy	DK0060634707	140,00	488,00	DKK	68 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190328	2019-03-28 16:21:58	XCSE	000548648	Buy	DK0060634707	754,00	488,00	DKK	367 952,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:50:31	XCSE	000133642	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:50:31	XCSE	000133664	Buy	DK0060634707	8,00	490,00	DKK	3 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:50:31	XCSE	000133867	Buy	DK0060634707	42,00	490,00	DKK	20 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:50:31	XCSE	000134108	Buy	DK0060634707	2,00	490,00	DKK	980,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:50:31	XCSE	000136382	Buy	DK0060634707	48,00	490,00	DKK	23 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:50:31	XCSE	000136383	Buy	DK0060634707	48,00	490,00	DKK	23 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:50:31	XCSE	000136384	Buy	DK0060634707	2,00	490,00	DKK	980,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:50:31	XCSE	000136385	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:56:47	XCSE	000150187	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:56:47	XCSE	000150188	Buy	DK0060634707	30,00	489,00	DKK	14 670,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:56:47	XCSE	000150189	Buy	DK0060634707	40,00	489,00	DKK	19 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:56:47	XCSE	000150190	Buy	DK0060634707	10,00	489,00	DKK	4 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:56:47	XCSE	000150191	Buy	DK0060634707	40,00	489,00	DKK	19 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:56:47	CHIX	1C8Q00Y2J	Buy	DK0060634707	27,00	489,00	DKK	13 203,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:56:47	XCSE	000150192	Buy	DK0060634707	18,00	489,00	DKK	8 802,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:56:47	XCSE	000150199	Buy	DK0060634707	65,00	489,00	DKK	31 785,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:59:52	BATE	C8Q00G0L	Buy	DK0060634707	37,00	488,00	DKK	18 056,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:59:52	CHIX	1C8Q00YI3	Buy	DK0060634707	45,00	488,00	DKK	21 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:59:52	TRQX	T0Z5HQ1NNVE	Buy	DK0060634707	19,00	488,00	DKK	9 272,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:59:52	XCSE	000154332	Buy	DK0060634707	14,00	488,00	DKK	6 832,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:59:52	XCSE	000154330	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:59:52	XCSE	000154334	Buy	DK0060634707	6,00	488,00	DKK	2 928,00

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	20190329	2019-03-29 09:59:52	XCSE	000154333	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:59:52	TRQX	T0Z5HQ1NNWP	Buy	DK0060634707	13,00	488,00	DKK	6 344,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:59:52	CHIX	1C8Q00ZAV	Buy	DK0060634707	40,00	488,00	DKK	19 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:59:52	BATE	C8Q00GF2	Buy	DK0060634707	30,00	488,00	DKK	14 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:59:52	XCSE	000154336	Buy	DK0060634707	26,00	488,00	DKK	12 688,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:59:52	XCSE	000154338	Buy	DK0060634707	26,00	488,00	DKK	12 688,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:59:52	XCSE	000154337	Buy	DK0060634707	24,00	488,00	DKK	11 712,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:59:52	XCSE	000154340	Buy	DK0060634707	70,00	488,00	DKK	34 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 09:59:52	XCSE	000154339	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 10:25:41	XCSE	000192553	Buy	DK0060634707	43,00	487,00	DKK	20 941,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 10:25:41	XCSE	000192554	Buy	DK0060634707	157,00	487,00	DKK	76 459,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 10:25:41	XCSE	000192555	Buy	DK0060634707	50,00	487,00	DKK	24 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 10:25:41	XCSE	000192557	Buy	DK0060634707	183,00	487,00	DKK	89 121,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 10:25:41	BATE	C8Q00LGO	Buy	DK0060634707	29,00	487,00	DKK	14 123,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 10:25:41	CHIX	1C8Q01B28	Buy	DK0060634707	38,00	487,00	DKK	18 506,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 11:59:53	XCSE	000312735	Buy	DK0060634707	50,00	487,00	DKK	24 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 11:59:53	XCSE	000312736	Buy	DK0060634707	100,00	487,00	DKK	48 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 11:59:53	XCSE	000312737	Buy	DK0060634707	50,00	487,00	DKK	24 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 11:59:53	XCSE	000312738	Buy	DK0060634707	130,00	487,00	DKK	63 310,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 11:59:53	XCSE	000312739	Buy	DK0060634707	50,00	487,00	DKK	24 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 11:59:53	XCSE	000312740	Buy	DK0060634707	48,00	487,00	DKK	23 376,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 11:59:53	TRQX	T0Z5HQ1NS70	Buy	DK0060634707	35,00	487,00	DKK	17 045,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 11:59:53	XCSE	000312741	Buy	DK0060634707	7,00	487,00	DKK	3 409,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190329	2019-03-29 11:59:53	XCSE	000312742	Buy	DK0060634707	30,00	487,00	DKK	14 610,00