

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	20190909	2019-09-09 09:12:02	XCSE	000037292	Buy	DK0060634707	26,00	574,20	DKK	14 929,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 09:12:02	XCSE	000037291	Buy	DK0060634707	47,00	574,20	DKK	26 987,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 09:12:02	CHIX	1C8Q002TP	Buy	DK0060634707	10,00	574,20	DKK	5 742,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 09:12:02	CHIX	1C8Q002TQ	Buy	DK0060634707	9,00	574,20	DKK	5 167,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 09:12:10	XCSE	000037531	Buy	DK0060634707	8,00	574,20	DKK	4 593,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 09:17:55	XCSE	000045484	Buy	DK0060634707	11,00	572,80	DKK	6 300,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 09:17:55	XCSE	000045485	Buy	DK0060634707	17,00	572,80	DKK	9 737,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 09:23:56	XCSE	000052404	Buy	DK0060634707	26,00	573,20	DKK	14 903,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 09:42:25	XCSE	000073213	Buy	DK0060634707	20,00	573,40	DKK	11 468,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 10:07:01	XCSE	000104280	Buy	DK0060634707	23,00	574,00	DKK	13 202,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 10:09:43	XCSE	000107556	Buy	DK0060634707	24,00	573,80	DKK	13 771,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 10:11:49	XCSE	000110281	Buy	DK0060634707	17,00	573,80	DKK	9 754,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 10:11:49	XCSE	000110282	Buy	DK0060634707	5,00	573,80	DKK	2 869,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 10:11:49	XCSE	000110283	Buy	DK0060634707	2,00	573,80	DKK	1 147,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 10:25:44	XCSE	000123484	Buy	DK0060634707	21,00	572,80	DKK	12 028,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 10:32:11	XCSE	000128956	Buy	DK0060634707	17,00	572,60	DKK	9 734,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 10:41:05	XCSE	000138350	Buy	DK0060634707	18,00	570,40	DKK	10 267,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 11:08:24	XCSE	000163765	Buy	DK0060634707	29,00	569,20	DKK	16 506,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 11:08:24	XCSE	000163766	Buy	DK0060634707	6,00	569,20	DKK	3 415,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 11:15:12	XCSE	000170028	Buy	DK0060634707	6,00	568,40	DKK	3 410,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 11:15:37	XCSE	000170402	Buy	DK0060634707	11,00	568,40	DKK	6 252,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 11:31:58	XCSE	000184939	Buy	DK0060634707	19,00	568,00	DKK	10 792,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 11:41:49	XCSE	000192863	Buy	DK0060634707	12,00	567,60	DKK	6 811,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 11:41:49	XCSE	000192862	Buy	DK0060634707	5,00	567,60	DKK	2 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 11:55:02	XCSE	000205112	Buy	DK0060634707	22,00	568,60	DKK	12 509,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 12:10:28	XCSE	000217669	Buy	DK0060634707	30,00	569,40	DKK	17 082,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 12:28:11	XCSE	000231422	Buy	DK0060634707	15,00	569,20	DKK	8 538,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 12:30:17	XCSE	000232800	Buy	DK0060634707	15,00	568,20	DKK	8 523,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 12:44:16	XCSE	000243559	Buy	DK0060634707	14,00	568,00	DKK	7 952,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 12:53:24	XCSE	000251010	Buy	DK0060634707	15,00	568,20	DKK	8 523,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 13:09:33	XCSE	000263047	Buy	DK0060634707	16,00	567,80	DKK	9 084,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 13:14:44	XCSE	000267536	Buy	DK0060634707	12,00	567,60	DKK	6 811,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 13:28:08	XCSE	000277787	Buy	DK0060634707	13,00	566,60	DKK	7 365,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 13:43:40	XCSE	000290665	Buy	DK0060634707	13,00	567,00	DKK	7 371,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 13:49:40	XCSE	000294987	Buy	DK0060634707	13,00	566,40	DKK	7 363,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 14:02:42	XCSE	000304295	Buy	DK0060634707	18,00	565,40	DKK	10 177,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 14:15:49	XCSE	000313925	Buy	DK0060634707	16,00	565,40	DKK	9 046,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 14:21:54	XCSE	000318857	Buy	DK0060634707	4,00	565,40	DKK	2 261,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 14:21:54	XCSE	000318856	Buy	DK0060634707	13,00	565,40	DKK	7 350,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 14:34:57	XCSE	000329983	Buy	DK0060634707	16,00	564,80	DKK	9 036,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 14:41:45	XCSE	000337665	Buy	DK0060634707	18,00	563,40	DKK	10 141,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 14:52:33	XCSE	000347675	Buy	DK0060634707	20,00	562,80	DKK	11 256,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:05:14	BATP	C8Q010T0	Buy	DK0060634707	101,00	562,00	DKK	56 762,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:05:14	BATP	C8Q010T1	Buy	DK0060634707	49,00	562,00	DKK	27 538,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:05:14	TRQM	1Z3H6QY91J	Buy	DK0060634707	125,00	562,00	DKK	70 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:05:14	TRQM	1Z3H6QY91K	Buy	DK0060634707	192,00	562,00	DKK	107 904,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:05:14	TRQM	1Z3H6QY91L	Buy	DK0060634707	103,00	562,00	DKK	57 886,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:05:14	TRQM	1Z3H6QY91M	Buy	DK0060634707	77,00	562,00	DKK	43 274,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:08:00	XCSE	000363274	Buy	DK0060634707	19,00	562,40	DKK	10 685,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:08:00	TRQM	1Z3H6QY94V	Buy	DK0060634707	42,00	562,20	DKK	23 612,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:08:11	MCSE	000363476	Buy	DK0060634707	59,00	562,20	DKK	33 169,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:08:11	MCSE	000363472	Buy	DK0060634707	67,00	562,20	DKK	37 667,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:08:11	MCSE	000363463	Buy	DK0060634707	61,00	562,20	DKK	34 294,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:08:16	BATP	C8Q0116H	Buy	DK0060634707	35,00	562,20	DKK	19 677,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:08:43	TRQM	1Z3H6QY95V	Buy	DK0060634707	23,00	562,20	DKK	12 930,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:14:26	XCSE	000369284	Buy	DK0060634707	21,00	562,40	DKK	11 810,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:16:12	TRQM	1Z3H6QY9D6	Buy	DK0060634707	20,00	562,20	DKK	11 244,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:19:33	MCSE	000374252	Buy	DK0060634707	22,00	562,00	DKK	12 364,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:19:33	MCSE	000374259	Buy	DK0060634707	24,00	562,00	DKK	13 488,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:29:23	XCSE	000384821	Buy	DK0060634707	27,00	562,20	DKK	15 179,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:40:04	XCSE	000400629	Buy	DK0060634707	15,00	561,60	DKK	8 424,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:40:04	XCSE	000400630	Buy	DK0060634707	18,00	561,60	DKK	10 108,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:51:50	XCSE	000417319	Buy	DK0060634707	31,00	563,20	DKK	17 459,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:58:00	BATP	C8Q01AVQ	Buy	DK0060634707	35,00	563,70	DKK	19 729,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:58:00	BATP	C8Q01AVR	Buy	DK0060634707	36,00	563,70	DKK	20 293,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:58:03	CHID	EC8Q02WM8	Buy	DK0060634707	125,00	563,70	DKK	70 462,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:58:03	BATD	DC8Q01AW4	Buy	DK0060634707	30,00	563,70	DKK	16 911,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:58:03	TRQM	1Z3H6QYBAI	Buy	DK0060634707	38,00	563,70	DKK	21 420,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:58:06	XCSE	000426604	Buy	DK0060634707	7,00	564,00	DKK	3 948,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:58:06	XCSE	000426603	Buy	DK0060634707	35,00	564,00	DKK	19 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:58:06	XCSE	000426602	Buy	DK0060634707	71,00	564,00	DKK	40 044,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:58:06	XCSE	000426601	Buy	DK0060634707	20,00	564,00	DKK	11 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 15:58:10	BATP	C8Q01AWX	Buy	DK0060634707	33,00	563,70	DKK	18 602,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:00:05	BATP	C8Q01BS2	Buy	DK0060634707	35,00	564,00	DKK	19 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:03:12	XCSE	000436443	Buy	DK0060634707	30,00	564,00	DKK	16 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:03:12	XCSE	000436437	Buy	DK0060634707	40,00	564,00	DKK	22 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:03:12	BATP	C8Q01CIU	Buy	DK0060634707	23,00	564,00	DKK	12 972,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:04:01	BATP	C8Q01COI	Buy	DK0060634707	29,00	564,00	DKK	16 356,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:04:01	XCSE	000437379	Buy	DK0060634707	100,00	564,00	DKK	56 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:04:04	BATP	C8Q01CP1	Buy	DK0060634707	28,00	564,00	DKK	15 792,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:04:45	XCSE	000438124	Buy	DK0060634707	4,00	564,00	DKK	2 256,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:07:11	XCSE	000441254	Buy	DK0060634707	35,00	564,00	DKK	19 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:07:11	XCSE	000441253	Buy	DK0060634707	36,00	564,00	DKK	20 304,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:07:21	BATP	C8Q01DEA	Buy	DK0060634707	31,00	564,00	DKK	17 484,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:07:43	BATP	C8Q01DGK	Buy	DK0060634707	32,00	564,00	DKK	18 048,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:13:56	XCSE	000449481	Buy	DK0060634707	36,00	564,20	DKK	20 311,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:14:10	XCSE	000449992	Buy	DK0060634707	111,00	564,00	DKK	62 604,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:14:12	XCSE	000450033	Buy	DK0060634707	22,00	563,80	DKK	12 403,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:14:12	XCSE	000450038	Buy	DK0060634707	22,00	563,80	DKK	12 403,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:14:12	XCSE	000450045	Buy	DK0060634707	22,00	563,60	DKK	12 399,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:25:24	XCSE	000466301	Buy	DK0060634707	18,00	563,60	DKK	10 144,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:28:33	XCSE	000471239	Buy	DK0060634707	13,00	563,00	DKK	7 319,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:28:33	XCSE	000471240	Buy	DK0060634707	4,00	563,00	DKK	2 252,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:28:33	XCSE	000471241	Buy	DK0060634707	1,00	563,00	DKK	563,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:28:33	XCSE	000471242	Buy	DK0060634707	2,00	563,00	DKK	1 126,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:34:04	XCSE	000478809	Buy	DK0060634707	23,00	562,60	DKK	12 939,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:40:29	XCSE	000487722	Buy	DK0060634707	20,00	562,00	DKK	11 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:45:00	XCSE	000494649	Buy	DK0060634707	2,00	561,80	DKK	1 123,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:45:00	XCSE	000494648	Buy	DK0060634707	19,00	561,80	DKK	10 674,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:48:15	XCSE	000500964	Buy	DK0060634707	14,00	561,20	DKK	7 856,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:48:15	XCSE	000500963	Buy	DK0060634707	8,00	561,20	DKK	4 489,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:52:53	CHIX	1C8Q03ND8	Buy	DK0060634707	50,00	561,20	DKK	28 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:52:53	XCSE	000509162	Buy	DK0060634707	17,00	561,40	DKK	9 543,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:52:53	XCSE	000509161	Buy	DK0060634707	80,00	561,40	DKK	44 912,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:52:53	XCSE	000509160	Buy	DK0060634707	43,00	561,40	DKK	24 140,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:52:53	XCSE	000509159	Buy	DK0060634707	169,00	561,40	DKK	94 876,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:52:53	XCSE	000509158	Buy	DK0060634707	89,00	561,40	DKK	49 964,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:52:53	XCSE	000509157	Buy	DK0060634707	74,00	561,40	DKK	41 543,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:52:53	XCSE	000509156	Buy	DK0060634707	29,00	561,40	DKK	16 280,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:52:53	XCSE	000509155	Buy	DK0060634707	12,00	561,40	DKK	6 736,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:52:53	XCSE	000509154	Buy	DK0060634707	1,00	561,20	DKK	561,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:52:53	XCSE	000509153	Buy	DK0060634707	37,00	561,20	DKK	20 764,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:52:53	XCSE	000509152	Buy	DK0060634707	3,00	561,20	DKK	1 683,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:53:53	XCSE	000511030	Buy	DK0060634707	7,00	561,20	DKK	3 928,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:59:57	XCSE	000523170	Buy	DK0060634707	39,00	561,00	DKK	21 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:59:57	XCSE	000523169	Buy	DK0060634707	51,00	561,00	DKK	28 611,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:59:57	XCSE	000523168	Buy	DK0060634707	116,00	561,00	DKK	65 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:59:57	XCSE	000523167	Buy	DK0060634707	28,00	561,00	DKK	15 708,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:59:57	XCSE	000523166	Buy	DK0060634707	1,00	561,00	DKK	561,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190909	2019-09-09 16:59:57	XCSE	000523165	Buy	DK0060634707	112,00	561,00	DKK	62 832,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 09:22:59	DCSE	000070667	Buy	DK0060634707	43,00	555,60	DKK	23 890,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 09:22:59	XCSE	000070668	Buy	DK0060634707	99,00	556,00	DKK	55 044,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 09:25:14	XCSE	000075240	Buy	DK0060634707	24,00	555,20	DKK	13 324,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 09:35:25	XCSE	000093467	Buy	DK0060634707	9,00	554,00	DKK	4 986,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 09:35:25	XCSE	000093466	Buy	DK0060634707	11,00	554,00	DKK	6 094,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 09:53:13	XCSE	000127058	Buy	DK0060634707	19,00	557,40	DKK	10 590,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 09:57:45	XCSE	000134248	Buy	DK0060634707	22,00	557,40	DKK	12 262,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 10:09:22	XCSE	000153514	Buy	DK0060634707	21,00	556,40	DKK	11 684,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 10:19:05	XCSE	000167366	Buy	DK0060634707	22,00	555,80	DKK	12 227,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 10:31:57	XCSE	000182933	Buy	DK0060634707	19,00	555,60	DKK	10 556,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 10:44:10	XCSE	000197958	Buy	DK0060634707	20,00	554,80	DKK	11 096,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 10:53:54	XCSE	000209929	Buy	DK0060634707	20,00	553,80	DKK	11 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 11:05:46	XCSE	000227613	Buy	DK0060634707	13,00	553,80	DKK	7 199,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 11:05:47	XCSE	000227614	Buy	DK0060634707	6,00	553,80	DKK	3 322,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 11:18:48	XCSE	000246024	Buy	DK0060634707	19,00	552,40	DKK	10 495,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 11:31:17	XCSE	000260915	Buy	DK0060634707	18,00	551,80	DKK	9 932,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 11:43:05	XCSE	000275623	Buy	DK0060634707	22,00	548,20	DKK	12 060,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 11:56:34	XCSE	000293193	Buy	DK0060634707	19,00	549,60	DKK	10 442,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 12:06:33	XCSE	000304719	Buy	DK0060634707	16,00	550,20	DKK	8 803,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 12:19:53	XCSE	000318054	Buy	DK0060634707	17,00	549,60	DKK	9 343,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 12:28:13	XCSE	000327377	Buy	DK0060634707	17,00	549,20	DKK	9 336,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 12:40:00	XCSE	000340939	Buy	DK0060634707	16,00	548,40	DKK	8 774,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 12:51:51	XCSE	000354667	Buy	DK0060634707	14,00	547,60	DKK	7 666,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 13:11:29	XCSE	000382441	Buy	DK0060634707	17,00	547,60	DKK	9 309,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 13:15:02	XCSE	000386470	Buy	DK0060634707	12,00	546,60	DKK	6 559,20

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 13:26:08	XCSE	000401438	Buy	DK0060634707	12,00	546,00	DKK	6 552,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 13:36:57	XCSE	000414348	Buy	DK0060634707	15,00	546,00	DKK	8 190,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 13:59:35	XCSE	000441767	Buy	DK0060634707	33,00	546,60	DKK	18 037,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:13:16	XCSE	000460499	Buy	DK0060634707	18,00	546,20	DKK	9 831,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:26:01	XCSE	000476098	Buy	DK0060634707	17,00	546,20	DKK	9 285,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:37:01	XCSE	000488682	Buy	DK0060634707	17,00	542,80	DKK	9 227,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:41:27	XCSE	000493486	Buy	DK0060634707	110,00	543,20	DKK	59 752,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:41:27	XCSE	000493487	Buy	DK0060634707	38,00	543,20	DKK	20 641,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:43:52	XCSE	000496661	Buy	DK0060634707	148,00	543,40	DKK	80 423,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:43:52	XCSE	000496662	Buy	DK0060634707	63,00	543,40	DKK	34 234,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:43:52	XCSE	000496663	Buy	DK0060634707	56,00	543,40	DKK	30 430,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:44:01	XCSE	000496778	Buy	DK0060634707	100,00	543,80	DKK	54 380,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:44:01	XCSE	000496779	Buy	DK0060634707	50,00	543,80	DKK	27 190,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:44:01	XCSE	000496780	Buy	DK0060634707	41,00	543,80	DKK	22 295,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:45:38	XCSE	000498321	Buy	DK0060634707	14,00	543,20	DKK	7 604,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:45:40	MCSE	000498367	Buy	DK0060634707	193,00	543,00	DKK	104 799,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:45:55	BATP	C8Q01XAR	Buy	DK0060634707	64,00	543,00	DKK	34 752,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:45:55	BATP	C8Q01XAS	Buy	DK0060634707	36,00	543,00	DKK	19 548,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:46:04	XUBS	XUBS065875	Buy	DK0060634707	30,00	542,90	DKK	16 287,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:46:04	TRQM	1ZADA66C3M	Buy	DK0060634707	32,00	542,90	DKK	17 372,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:52:22	MCSE	000505976	Buy	DK0060634707	126,00	543,00	DKK	68 418,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:52:22	DCSE	000505928	Buy	DK0060634707	41,00	543,20	DKK	22 271,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:52:22	XCSE	000505926	Buy	DK0060634707	14,00	543,40	DKK	7 607,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 14:52:22	MCSE	000505981	Buy	DK0060634707	67,00	543,00	DKK	36 381,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:01:14	BATP	C8Q020OG	Buy	DK0060634707	30,00	543,10	DKK	16 293,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:01:14	XCSE	000517892	Buy	DK0060634707	11,00	543,20	DKK	5 975,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:01:14	XCSE	000517895	Buy	DK0060634707	5,00	543,20	DKK	2 716,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:01:40	DCSE	000518599	Buy	DK0060634707	43,00	543,20	DKK	23 357,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:02:16	XUBS	XUBS066102	Buy	DK0060634707	42,00	543,20	DKK	22 814,40

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:02:16	CHID	EC8Q03DHD	Buy	DK0060634707	12,00	543,20	DKK	6 518,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:02:16	CHID	EC8Q03DHC	Buy	DK0060634707	30,00	543,20	DKK	16 296,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:02:16	TRQM	1ZADA66DRJ	Buy	DK0060634707	42,00	543,20	DKK	22 814,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:09:19	XCSE	000527790	Buy	DK0060634707	13,00	543,40	DKK	7 064,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:15:24	BATP	C8Q023TK	Buy	DK0060634707	25,00	543,00	DKK	13 575,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:15:24	MCSE	000535131	Buy	DK0060634707	37,00	543,00	DKK	20 091,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:15:24	MCSE	000535133	Buy	DK0060634707	43,00	543,00	DKK	23 349,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:15:24	MCSE	000535143	Buy	DK0060634707	37,00	543,00	DKK	20 091,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:15:24	MCSE	000535138	Buy	DK0060634707	41,00	543,00	DKK	22 263,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:15:24	MCSE	000535145	Buy	DK0060634707	29,00	543,00	DKK	15 747,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:18:21	XCSE	000538821	Buy	DK0060634707	16,00	542,40	DKK	8 678,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:27:11	XCSE	000550690	Buy	DK0060634707	17,00	544,20	DKK	9 251,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:33:08	XCSE	000561107	Buy	DK0060634707	22,00	543,40	DKK	11 954,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:41:59	XCSE	000577848	Buy	DK0060634707	22,00	543,60	DKK	11 959,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:49:26	XCSE	000590646	Buy	DK0060634707	12,00	542,00	DKK	6 504,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:49:26	XCSE	000590645	Buy	DK0060634707	10,00	542,00	DKK	5 420,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 15:59:58	XCSE	000608070	Buy	DK0060634707	25,00	543,00	DKK	13 575,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 16:04:19	XCSE	000615889	Buy	DK0060634707	24,00	543,00	DKK	13 032,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 16:13:04	XCSE	000631818	Buy	DK0060634707	25,00	542,40	DKK	13 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 16:19:27	XCSE	000644071	Buy	DK0060634707	29,00	543,60	DKK	15 764,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 16:29:45	XCSE	000662322	Buy	DK0060634707	33,00	543,80	DKK	17 945,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 16:38:06	XCSE	000678709	Buy	DK0060634707	32,00	543,60	DKK	17 395,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 16:45:21	XCSE	000694573	Buy	DK0060634707	23,00	544,00	DKK	12 512,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 16:49:54	XCSE	000702755	Buy	DK0060634707	6,00	544,80	DKK	3 268,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190910	2019-09-10 16:59:59	XCSE	000723781	Buy	DK0060634707	394,00	543,80	DKK	214 257,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 09:12:01	XCSE	000047833	Buy	DK0060634707	82,00	545,00	DKK	44 690,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 09:15:03	XCSE	000054266	Buy	DK0060634707	31,00	545,00	DKK	16 895,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 09:29:56	XCSE	000083032	Buy	DK0060634707	23,00	546,00	DKK	12 558,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 09:34:08	XCSE	000091151	Buy	DK0060634707	20,00	546,00	DKK	10 920,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 10:42:40	XCSE	000203406	Buy	DK0060634707	50,00	552,00	DKK	27 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 10:42:53	XCSE	000203777	Buy	DK0060634707	32,00	552,00	DKK	17 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 11:34:31	CHIX	1C8Q01HA9	Buy	DK0060634707	11,00	549,20	DKK	6 041,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 11:34:31	CHIX	1C8Q01HA8	Buy	DK0060634707	1,00	549,20	DKK	549,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 11:34:31	XCSE	000267775	Buy	DK0060634707	51,00	549,40	DKK	28 019,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 11:34:31	XCSE	000267774	Buy	DK0060634707	30,00	549,40	DKK	16 482,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 11:34:31	XCSE	000267773	Buy	DK0060634707	48,00	549,40	DKK	26 371,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 11:34:31	XCSE	000267772	Buy	DK0060634707	41,00	549,40	DKK	22 525,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 11:34:31	XCSE	000267771	Buy	DK0060634707	10,00	549,20	DKK	5 492,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 11:34:31	XCSE	000267770	Buy	DK0060634707	32,00	549,20	DKK	17 574,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 11:34:31	XCSE	000267769	Buy	DK0060634707	28,00	549,20	DKK	15 377,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 13:52:38	XCSE	000402448	Buy	DK0060634707	10,00	553,80	DKK	5 538,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 16:43:41	XCSE	000623168	Buy	DK0060634707	100,00	554,80	DKK	55 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 16:43:41	XCSE	000623169	Buy	DK0060634707	50,00	554,80	DKK	27 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 16:44:19	XCSE	000624150	Buy	DK0060634707	3,00	554,40	DKK	1 663,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190911	2019-09-11 16:44:19	XCSE	000624151	Buy	DK0060634707	47,00	554,40	DKK	26 056,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 09:04:53	CHIX	1C8Q001J4	Buy	DK0060634707	39,00	554,00	DKK	21 606,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 09:04:53	BATE	C8Q000P8	Buy	DK0060634707	24,00	554,00	DKK	13 296,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 09:04:53	XCSE	000025556	Buy	DK0060634707	70,00	554,00	DKK	38 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 09:04:53	XCSE	000025557	Buy	DK0060634707	17,00	554,00	DKK	9 418,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 09:12:04	XCSE	000044907	Buy	DK0060634707	29,00	553,80	DKK	16 060,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 09:21:17	XCSE	000065921	Buy	DK0060634707	123,00	551,00	DKK	67 773,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 09:23:12	XCSE	000069472	Buy	DK0060634707	24,00	551,20	DKK	13 228,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 09:46:44	XCSE	000107782	Buy	DK0060634707	22,00	551,00	DKK	12 122,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 10:10:31	XCSE	000143808	Buy	DK0060634707	22,00	548,60	DKK	12 069,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 10:35:04	XCSE	000173740	Buy	DK0060634707	19,00	547,80	DKK	10 408,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 10:47:10	XCSE	000188700	Buy	DK0060634707	16,00	550,20	DKK	8 803,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 10:47:10	XCSE	000188701	Buy	DK0060634707	2,00	550,20	DKK	1 100,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 11:12:55	XCSE	000217017	Buy	DK0060634707	9,00	549,00	DKK	4 941,00

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	20190912	2019-09-12 11:12:56	XCSE	000217018	Buy	DK0060634707	7,00	549,00	DKK	3 843,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 11:46:28	XCSE	000247149	Buy	DK0060634707	18,00	548,20	DKK	9 867,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 11:46:28	XCSE	000247148	Buy	DK0060634707	3,00	548,20	DKK	1 644,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 11:56:43	XCSE	000256641	Buy	DK0060634707	19,00	547,60	DKK	10 404,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 12:10:34	XCSE	000267357	Buy	DK0060634707	16,00	547,60	DKK	8 761,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 12:51:12	XCSE	000300102	Buy	DK0060634707	17,00	549,20	DKK	9 336,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 13:02:07	XCSE	000308053	Buy	DK0060634707	15,00	550,00	DKK	8 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 13:18:19	XCSE	000319681	Buy	DK0060634707	12,00	548,60	DKK	6 583,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 13:39:00	XCSE	000336629	Buy	DK0060634707	14,00	548,40	DKK	7 677,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 15:25:24	XCSE	000514021	Buy	DK0060634707	32,00	552,60	DKK	17 683,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 15:25:24	XCSE	000514022	Buy	DK0060634707	22,00	552,60	DKK	12 157,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 15:27:38	XCSE	000517562	Buy	DK0060634707	23,00	552,20	DKK	12 700,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 15:27:38	XCSE	000517571	Buy	DK0060634707	4,00	552,20	DKK	2 208,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 15:29:54	XCSE	000520574	Buy	DK0060634707	28,00	552,40	DKK	15 467,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 15:37:40	XCSE	000535789	Buy	DK0060634707	43,00	551,20	DKK	23 701,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 15:37:40	XCSE	000535790	Buy	DK0060634707	41,00	551,20	DKK	22 599,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 15:37:40	XCSE	000535791	Buy	DK0060634707	48,00	551,20	DKK	26 457,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 15:37:41	XCSE	000535792	Buy	DK0060634707	33,00	551,20	DKK	18 189,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 15:47:12	XCSE	000553810	Buy	DK0060634707	32,00	549,60	DKK	17 587,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:06:13	CHIX	1C8Q043U2	Buy	DK0060634707	25,00	550,00	DKK	13 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:06:13	CHIX	1C8Q043U1	Buy	DK0060634707	11,00	550,00	DKK	6 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:06:13	XCSE	000588755	Buy	DK0060634707	62,00	550,00	DKK	34 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:06:13	XCSE	000588756	Buy	DK0060634707	22,00	550,00	DKK	12 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:06:13	XCSE	000588757	Buy	DK0060634707	57,00	550,00	DKK	31 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:06:13	XCSE	000588758	Buy	DK0060634707	27,00	550,00	DKK	14 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:06:13	XCSE	000588759	Buy	DK0060634707	22,00	550,20	DKK	12 104,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:06:13	XCSE	000588760	Buy	DK0060634707	100,00	550,20	DKK	55 020,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:06:13	XCSE	000588761	Buy	DK0060634707	42,00	550,20	DKK	23 108,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:06:13	XCSE	000588762	Buy	DK0060634707	54,00	550,20	DKK	29 710,80

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:06:13	XCSE	000588763	Buy	DK0060634707	36,00	550,20	DKK	19 807,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:06:43	XCSE	000589593	Buy	DK0060634707	16,00	549,60	DKK	8 793,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:06:43	XCSE	000589594	Buy	DK0060634707	82,00	549,80	DKK	45 083,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:06:43	XCSE	000589595	Buy	DK0060634707	43,00	549,80	DKK	23 641,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:06:43	XCSE	000589596	Buy	DK0060634707	31,00	549,80	DKK	17 043,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:10:36	XCSE	000597016	Buy	DK0060634707	34,00	548,80	DKK	18 659,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:11:06	XCSE	000604936	Buy	DK0060634707	24,00	549,60	DKK	13 190,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:13:13	XCSE	000613421	Buy	DK0060634707	18,00	548,80	DKK	9 878,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:15:55	XCSE	000619897	Buy	DK0060634707	39,00	548,60	DKK	21 395,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:18:15	XCSE	000624354	Buy	DK0060634707	8,00	549,40	DKK	4 395,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:19:40	XCSE	000627233	Buy	DK0060634707	31,00	549,40	DKK	17 031,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:20:46	MCSE	000629992	Buy	DK0060634707	19,00	550,20	DKK	10 453,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:21:21	XCSE	000630811	Buy	DK0060634707	19,00	549,80	DKK	10 446,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:23:18	BATP	C8Q02CUO	Buy	DK0060634707	18,00	550,10	DKK	9 901,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:24:01	MCSE	000635264	Buy	DK0060634707	11,00	550,00	DKK	6 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:25:24	MCSE	000638077	Buy	DK0060634707	9,00	550,20	DKK	4 951,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:26:03	XCSE	000638978	Buy	DK0060634707	27,00	550,00	DKK	14 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:26:20	MCSE	000639439	Buy	DK0060634707	9,00	550,00	DKK	4 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:28:56	MCSE	000643500	Buy	DK0060634707	8,00	550,10	DKK	4 400,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:29:05	XCSE	000643687	Buy	DK0060634707	30,00	549,80	DKK	16 494,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:30:52	XCSE	000646339	Buy	DK0060634707	1,00	549,60	DKK	549,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:30:53	XCSE	000646340	Buy	DK0060634707	24,00	549,60	DKK	13 190,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:32:41	BATP	C8Q02FE7	Buy	DK0060634707	23,00	550,10	DKK	12 652,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:33:52	MCSE	000651482	Buy	DK0060634707	11,00	550,40	DKK	6 054,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:33:53	XCSE	000651501	Buy	DK0060634707	34,00	550,20	DKK	18 706,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:36:39	MCSE	000656723	Buy	DK0060634707	24,00	549,80	DKK	13 195,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:36:52	XCSE	000657051	Buy	DK0060634707	24,00	549,60	DKK	13 190,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:40:51	XCSE	000663123	Buy	DK0060634707	3,00	549,40	DKK	1 648,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:40:51	XCSE	000663122	Buy	DK0060634707	23,00	549,40	DKK	12 636,20

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:40:55	BATP	C8Q02HH1	Buy	DK0060634707	15,00	549,40	DKK	8 241,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:41:50	BATP	C8Q02HSW	Buy	DK0060634707	11,00	549,20	DKK	6 041,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:44:44	XCSE	000669402	Buy	DK0060634707	9,00	549,00	DKK	4 941,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:45:20	XCSE	000670658	Buy	DK0060634707	16,00	549,40	DKK	8 790,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:45:20	XCSE	000670657	Buy	DK0060634707	20,00	549,40	DKK	10 988,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:48:29	XCSE	000675748	Buy	DK0060634707	30,00	550,00	DKK	16 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:48:29	XCSE	000675747	Buy	DK0060634707	22,00	550,00	DKK	12 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:48:33	MCSE	000675895	Buy	DK0060634707	24,00	550,00	DKK	13 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:50:04	MCSE	000678438	Buy	DK0060634707	7,00	550,00	DKK	3 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:50:52	XCSE	000681549	Buy	DK0060634707	10,00	549,80	DKK	5 498,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:50:53	MCSE	000681788	Buy	DK0060634707	8,00	549,90	DKK	4 399,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:52:59	MCSE	000690600	Buy	DK0060634707	25,00	550,00	DKK	13 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:53:24	MCSE	000691530	Buy	DK0060634707	12,00	550,00	DKK	6 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:54:25	XCSE	000693136	Buy	DK0060634707	13,00	550,40	DKK	7 155,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:54:25	XCSE	000693135	Buy	DK0060634707	3,00	550,40	DKK	1 651,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190912	2019-09-12 16:54:25	XCSE	000693134	Buy	DK0060634707	4,00	550,40	DKK	2 201,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 09:19:34	CHIX	1C8Q005IM	Buy	DK0060634707	17,00	550,60	DKK	9 360,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 09:19:34	XCSE	000047949	Buy	DK0060634707	35,00	550,60	DKK	19 271,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 09:19:34	XCSE	000047950	Buy	DK0060634707	85,00	550,60	DKK	46 801,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 09:19:34	XCSE	000047951	Buy	DK0060634707	40,00	550,60	DKK	22 024,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 09:19:34	XCSE	000047952	Buy	DK0060634707	21,00	550,60	DKK	11 562,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 09:19:44	XCSE	000048184	Buy	DK0060634707	100,00	550,40	DKK	55 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 09:21:20	XCSE	000050327	Buy	DK0060634707	76,00	550,60	DKK	41 845,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 09:21:20	XCSE	000050328	Buy	DK0060634707	40,00	550,60	DKK	22 024,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 09:28:06	XCSE	000057950	Buy	DK0060634707	25,00	550,00	DKK	13 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 09:33:55	XCSE	000066431	Buy	DK0060634707	20,00	550,00	DKK	11 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 09:41:07	XCSE	000075551	Buy	DK0060634707	22,00	549,60	DKK	12 091,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 11:29:48	XCSE	000190392	Buy	DK0060634707	18,00	550,00	DKK	9 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 11:30:07	BATP	C8Q00JJU	Buy	DK0060634707	1,00	549,80	DKK	549,80

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	20190913	2019-09-13 11:30:07	XUBS	XUBS061987	Buy	DK0060634707	22,00	550,00	DKK	12 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 11:30:07	BATP	C8Q00JJT	Buy	DK0060634707	30,00	549,80	DKK	16 494,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 11:30:07	BATP	C8Q00JJS	Buy	DK0060634707	27,00	549,80	DKK	14 844,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 11:30:07	BATP	C8Q00JJQ	Buy	DK0060634707	29,00	550,00	DKK	15 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 11:30:07	XCSE	000190691	Buy	DK0060634707	38,00	550,00	DKK	20 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 11:30:07	XCSE	000190693	Buy	DK0060634707	31,00	550,00	DKK	17 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 11:30:07	XCSE	000190712	Buy	DK0060634707	22,00	549,80	DKK	12 095,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 11:43:05	XCSE	000201913	Buy	DK0060634707	20,00	550,00	DKK	11 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 11:48:41	XCSE	000206688	Buy	DK0060634707	25,00	550,00	DKK	13 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 11:58:33	XCSE	000216134	Buy	DK0060634707	5,00	549,60	DKK	2 748,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 11:58:33	XCSE	000216141	Buy	DK0060634707	11,00	549,60	DKK	6 045,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 12:15:10	XCSE	000230888	Buy	DK0060634707	16,00	549,40	DKK	8 790,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 12:20:41	XCSE	000235915	Buy	DK0060634707	16,00	549,00	DKK	8 784,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 12:28:11	XCSE	000242140	Buy	DK0060634707	15,00	547,20	DKK	8 208,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 12:37:49	XCSE	000250215	Buy	DK0060634707	18,00	546,80	DKK	9 842,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 12:54:47	XCSE	000265154	Buy	DK0060634707	17,00	546,40	DKK	9 288,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 13:02:02	XCSE	000271505	Buy	DK0060634707	15,00	546,20	DKK	8 193,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 13:10:11	XCSE	000278710	Buy	DK0060634707	15,00	544,80	DKK	8 172,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 13:19:31	XCSE	000286153	Buy	DK0060634707	12,00	544,00	DKK	6 528,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 13:54:17	XCSE	000315233	Buy	DK0060634707	44,00	545,20	DKK	23 988,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 14:14:37	XCSE	000334756	Buy	DK0060634707	37,00	544,80	DKK	20 157,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 14:21:52	XCSE	000343345	Buy	DK0060634707	18,00	545,00	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 14:34:12	XCSE	000355496	Buy	DK0060634707	17,00	545,20	DKK	9 268,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 14:41:42	XCSE	000363004	Buy	DK0060634707	19,00	544,60	DKK	10 347,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 14:55:27	XCSE	000376388	Buy	DK0060634707	22,00	544,40	DKK	11 976,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 15:03:41	XCSE	000385859	Buy	DK0060634707	19,00	544,60	DKK	10 347,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 15:09:18	XCSE	000391810	Buy	DK0060634707	24,00	544,40	DKK	13 065,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 15:21:34	XCSE	000403881	Buy	DK0060634707	5,00	544,00	DKK	2 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 15:21:34	XCSE	000403879	Buy	DK0060634707	16,00	544,00	DKK	8 704,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 15:30:02	XCSE	000413415	Buy	DK0060634707	5,00	543,60	DKK	2 718,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 15:31:21	XCSE	000414999	Buy	DK0060634707	26,00	543,60	DKK	14 133,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 15:40:02	XCSE	000427478	Buy	DK0060634707	34,00	543,60	DKK	18 482,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 15:48:43	XCSE	000438992	Buy	DK0060634707	30,00	544,80	DKK	16 344,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 15:59:36	XCSE	000452697	Buy	DK0060634707	32,00	546,20	DKK	17 478,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:10:00	XCSE	000466262	Buy	DK0060634707	2,00	547,00	DKK	1 094,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:10:00	XCSE	000466263	Buy	DK0060634707	20,00	547,00	DKK	10 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:10:00	XCSE	000466264	Buy	DK0060634707	12,00	547,00	DKK	6 564,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:20:16	XCSE	000480810	Buy	DK0060634707	40,00	546,80	DKK	21 872,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:20:20	XCSE	000480881	Buy	DK0060634707	4,00	546,80	DKK	2 187,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:27	BATE	C8Q01VD1	Buy	DK0060634707	29,00	547,00	DKK	15 863,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:27	CHIX	1C8Q03UZX	Buy	DK0060634707	30,00	547,00	DKK	16 410,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:27	TRQX	T10Y2OJU22J	Buy	DK0060634707	27,00	547,00	DKK	14 769,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:27	XCSE	000490632	Buy	DK0060634707	88,00	547,00	DKK	48 136,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:27	XCSE	000490633	Buy	DK0060634707	49,00	547,00	DKK	26 803,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:27	XCSE	000490634	Buy	DK0060634707	67,00	547,00	DKK	36 649,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:27	XCSE	000490635	Buy	DK0060634707	15,00	547,00	DKK	8 205,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:27	XCSE	000490636	Buy	DK0060634707	17,00	547,00	DKK	9 299,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:27	XCSE	000490637	Buy	DK0060634707	42,00	547,00	DKK	22 974,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:27	XCSE	000490638	Buy	DK0060634707	80,00	547,00	DKK	43 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:27	XCSE	000490639	Buy	DK0060634707	69,00	547,00	DKK	37 743,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:27	XCSE	000490640	Buy	DK0060634707	223,00	547,00	DKK	121 981,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:54	BATE	C8Q01VFF	Buy	DK0060634707	1,00	546,60	DKK	546,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:54	CHIX	1C8Q03V5G	Buy	DK0060634707	50,00	546,60	DKK	27 330,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:54	XCSE	000491077	Buy	DK0060634707	58,00	546,60	DKK	31 702,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:54	XCSE	000491078	Buy	DK0060634707	43,00	546,80	DKK	23 512,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:54	XCSE	000491079	Buy	DK0060634707	23,00	546,80	DKK	12 576,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:54	XCSE	000491080	Buy	DK0060634707	92,00	546,80	DKK	50 305,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:54	XCSE	000491081	Buy	DK0060634707	42,00	546,80	DKK	22 965,60

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:27:54	XCSE	000491082	Buy	DK0060634707	50,00	546,80	DKK	27 340,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:28:32	BATE	C8Q01VJ4	Buy	DK0060634707	40,00	547,00	DKK	21 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:28:32	CHIX	1C8Q03VES	Buy	DK0060634707	2,00	546,80	DKK	1 093,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:28:32	XCSE	000491888	Buy	DK0060634707	30,00	546,80	DKK	16 404,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:28:32	XCSE	000491889	Buy	DK0060634707	27,00	546,80	DKK	14 763,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:28:32	XCSE	000491890	Buy	DK0060634707	100,00	547,00	DKK	54 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:28:32	XCSE	000491891	Buy	DK0060634707	61,00	547,00	DKK	33 367,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:28:32	XCSE	000491892	Buy	DK0060634707	34,00	547,00	DKK	18 598,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:28:32	XCSE	000491893	Buy	DK0060634707	31,00	547,00	DKK	16 957,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:28:32	XCSE	000491894	Buy	DK0060634707	25,00	547,00	DKK	13 675,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:30:30	XCSE	000494352	Buy	DK0060634707	41,00	547,00	DKK	22 427,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:39:52	XCSE	000506384	Buy	DK0060634707	44,00	546,60	DKK	24 050,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190913	2019-09-13 16:59:32	XCSE	000533432	Buy	DK0060634707	2 000,00	544,80	DKK	1 089 600,00