

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	20190401	2019-04-01 09:13:54	XCSE	000045910	Buy	DK0060634707	50,00	491,80	DKK	24 590,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 09:13:54	XCSE	000045916	Buy	DK0060634707	37,00	491,80	DKK	18 196,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:04:42	XCSE	000127402	Buy	DK0060634707	50,00	492,30	DKK	24 615,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:04:42	XCSE	000127404	Buy	DK0060634707	164,00	492,30	DKK	80 737,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:04:42	BATE	C8Q00DLD	Buy	DK0060634707	36,00	492,30	DKK	17 722,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:27:10	XCSE	000158694	Buy	DK0060634707	13,00	491,80	DKK	6 393,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:27:10	XCSE	000158696	Buy	DK0060634707	13,00	491,80	DKK	6 393,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:27:10	XCSE	000158697	Buy	DK0060634707	37,00	491,80	DKK	18 196,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:27:10	XCSE	000158700	Buy	DK0060634707	36,00	491,80	DKK	17 704,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:27:10	XCSE	000158701	Buy	DK0060634707	14,00	491,80	DKK	6 885,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:27:10	XCSE	000158702	Buy	DK0060634707	50,00	491,80	DKK	24 590,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:54:18	XCSE	000200018	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:54:18	TRQX	T00ST97M3CM	Buy	DK0060634707	42,00	492,00	DKK	20 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:54:18	XCSE	000200019	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:54:18	CHIX	1C8Q017PG	Buy	DK0060634707	44,00	492,00	DKK	21 648,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:54:18	XCSE	000200020	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:54:18	XCSE	000200021	Buy	DK0060634707	42,00	492,00	DKK	20 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:54:18	XCSE	000200022	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:54:18	CHIX	1C8Q017PH	Buy	DK0060634707	27,00	492,00	DKK	13 284,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:54:18	BATE	C8Q00N55	Buy	DK0060634707	42,00	492,00	DKK	20 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:54:18	XCSE	000200024	Buy	DK0060634707	5,00	492,00	DKK	2 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:54:18	XCSE	000200025	Buy	DK0060634707	50,00	492,00	DKK	24 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:54:18	XCSE	000200026	Buy	DK0060634707	48,00	492,00	DKK	23 616,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:57:16	XCSE	000203549	Buy	DK0060634707	189,00	491,00	DKK	92 799,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:57:16	XCSE	000203548	Buy	DK0060634707	50,00	491,00	DKK	24 550,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 10:57:16	XCSE	000203550	Buy	DK0060634707	11,00	491,00	DKK	5 401,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 11:30:28	XCSE	000242907	Buy	DK0060634707	212,00	490,00	DKK	103 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 11:30:28	BATE	C8Q00T22	Buy	DK0060634707	38,00	490,00	DKK	18 620,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 13:02:40	XCSE	000339485	Buy	DK0060634707	50,00	488,00	DKK	24 400,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 13:02:40	XCSE	000339988	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 13:02:40	XCSE	000339989	Buy	DK0060634707	100,00	488,00	DKK	48 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 13:02:40	XCSE	000339990	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 13:02:40	XCSE	000339991	Buy	DK0060634707	80,00	488,00	DKK	39 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 13:02:40	XCSE	000339992	Buy	DK0060634707	120,00	488,00	DKK	58 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 13:02:40	XCSE	000339993	Buy	DK0060634707	10,00	488,00	DKK	4 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 13:02:40	XCSE	000339994	Buy	DK0060634707	40,00	488,00	DKK	19 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:13:13	XCSE	000414249	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:13:13	XCSE	000414251	Buy	DK0060634707	100,00	488,00	DKK	48 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:13:13	XCSE	000414252	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:13:13	XCSE	000414147	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:13:13	XCSE	000414150	Buy	DK0060634707	40,00	488,00	DKK	19 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:13:13	XCSE	000414151	Buy	DK0060634707	120,00	488,00	DKK	58 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:13:13	XCSE	000414155	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:13:13	XCSE	000414156	Buy	DK0060634707	244,00	488,00	DKK	119 072,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:13:13	XCSE	000414157	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:13:13	XCSE	000414255	Buy	DK0060634707	3,00	488,00	DKK	1 464,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:13:13	XCSE	000414256	Buy	DK0060634707	47,00	488,00	DKK	22 936,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:13:13	XCSE	000414257	Buy	DK0060634707	11,00	488,00	DKK	5 368,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:13:13	XCSE	000414258	Buy	DK0060634707	39,00	488,00	DKK	19 032,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:13:13	XCSE	000414259	Buy	DK0060634707	120,00	488,00	DKK	58 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:13:13	XCSE	000414260	Buy	DK0060634707	26,00	488,00	DKK	12 688,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:14:22	XCSE	000415277	Buy	DK0060634707	189,00	487,70	DKK	92 175,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:14:22	BATE	C8Q01GZB	Buy	DK0060634707	30,00	487,70	DKK	14 631,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:40:20	BATE	C8Q01LR8	Buy	DK0060634707	5,00	487,70	DKK	2 438,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:40:20	XCSE	000447121	Buy	DK0060634707	26,00	487,70	DKK	12 680,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:41:12	XCSE	000447836	Buy	DK0060634707	50,00	487,50	DKK	24 375,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:41:12	XCSE	000447837	Buy	DK0060634707	100,00	487,50	DKK	48 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:41:12	BATE	C8Q01LVG	Buy	DK0060634707	34,00	487,50	DKK	16 575,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 14:41:12	XCSE	000447838	Buy	DK0060634707	66,00	487,50	DKK	32 175,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000597869	Buy	DK0060634707	55,00	488,80	DKK	26 884,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000597870	Buy	DK0060634707	1,00	488,80	DKK	488,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000597871	Buy	DK0060634707	24,00	488,80	DKK	11 731,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000597872	Buy	DK0060634707	128,00	488,80	DKK	62 566,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000597873	Buy	DK0060634707	53,00	488,80	DKK	25 906,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000597874	Buy	DK0060634707	100,00	488,80	DKK	48 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	CHIX	1C8Q04EYC	Buy	DK0060634707	13,00	488,80	DKK	6 354,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	TRQX	T00ST97NLAW	Buy	DK0060634707	38,00	488,80	DKK	18 574,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	BATE	C8Q02BFG	Buy	DK0060634707	9,00	488,80	DKK	4 399,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000597876	Buy	DK0060634707	4,00	488,80	DKK	1 955,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000597877	Buy	DK0060634707	75,00	488,80	DKK	36 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000599044	Buy	DK0060634707	22,00	488,70	DKK	10 751,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000599045	Buy	DK0060634707	3,00	488,70	DKK	1 466,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000599048	Buy	DK0060634707	97,00	488,70	DKK	47 403,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000599049	Buy	DK0060634707	97,00	488,70	DKK	47 403,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000599061	Buy	DK0060634707	25,00	488,70	DKK	12 217,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000599064	Buy	DK0060634707	25,00	488,70	DKK	12 217,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000599618	Buy	DK0060634707	9,00	488,70	DKK	4 398,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000599619	Buy	DK0060634707	2,00	488,70	DKK	977,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000599644	Buy	DK0060634707	14,00	488,70	DKK	6 841,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000599649	Buy	DK0060634707	25,00	488,70	DKK	12 217,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000599651	Buy	DK0060634707	127,00	488,70	DKK	62 064,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000599775	Buy	DK0060634707	25,00	488,70	DKK	12 217,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000599820	Buy	DK0060634707	25,00	488,70	DKK	12 217,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:24:19	XCSE	000599951	Buy	DK0060634707	4,00	488,70	DKK	1 954,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:33:16	XCSE	000614826	Buy	DK0060634707	3,00	488,00	DKK	1 464,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:33:16	XCSE	000614827	Buy	DK0060634707	47,00	488,00	DKK	22 936,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:33:16	XCSE	000614832	Buy	DK0060634707	50,00	488,00	DKK	24 400,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:33:16	XCSE	000616472	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:46:36	XCSE	000639970	Buy	DK0060634707	47,00	489,20	DKK	22 992,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:46:36	BATE	C8Q02IDX	Buy	DK0060634707	100,00	489,20	DKK	48 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:46:36	XCSE	000639987	Buy	DK0060634707	50,00	489,20	DKK	24 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:46:36	TRQX	T00ST97NNEX	Buy	DK0060634707	27,00	489,20	DKK	13 208,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:46:36	XCSE	000639988	Buy	DK0060634707	50,00	489,20	DKK	24 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:46:36	XCSE	000639989	Buy	DK0060634707	26,00	489,20	DKK	12 719,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:46:36	XCSE	000639990	Buy	DK0060634707	50,00	489,20	DKK	24 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:55:29	XCSE	000654867	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:55:29	XCSE	000654868	Buy	DK0060634707	1,00	489,00	DKK	489,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:55:29	XCSE	000654870	Buy	DK0060634707	11,00	489,00	DKK	5 379,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:55:29	XCSE	000654869	Buy	DK0060634707	19,00	489,00	DKK	9 291,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:55:29	XCSE	000655696	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:55:29	XCSE	000656792	Buy	DK0060634707	14,00	489,00	DKK	6 846,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:55:29	XCSE	000657028	Buy	DK0060634707	58,00	489,00	DKK	28 362,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:55:29	XCSE	000657027	Buy	DK0060634707	6,00	489,00	DKK	2 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:55:29	XCSE	000657121	Buy	DK0060634707	34,00	489,00	DKK	16 626,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:55:29	XCSE	000657120	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:55:29	XCSE	000657169	Buy	DK0060634707	1,00	489,00	DKK	489,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:55:29	XCSE	000657281	Buy	DK0060634707	15,00	489,00	DKK	7 335,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:55:29	XCSE	000657288	Buy	DK0060634707	4,00	489,00	DKK	1 956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:55:29	XCSE	000657414	Buy	DK0060634707	58,00	489,00	DKK	28 362,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:55:29	XCSE	000657413	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:59:38	XCSE	000663919	Buy	DK0060634707	55,00	489,10	DKK	26 900,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:59:38	XCSE	000663920	Buy	DK0060634707	32,00	489,10	DKK	15 651,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:59:38	XCSE	000663921	Buy	DK0060634707	473,00	489,10	DKK	231 344,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:59:38	XCSE	000663922	Buy	DK0060634707	40,00	489,10	DKK	19 564,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:59:38	XCSE	000663869	Buy	DK0060634707	20,00	489,10	DKK	9 782,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190401	2019-04-01 16:59:38	XCSE	000663872	Buy	DK0060634707	79,00	489,10	DKK	38 638,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	XCSE	000542101	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	XCSE	000542104	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	XCSE	000542105	Buy	DK0060634707	12,00	495,70	DKK	5 948,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	XCSE	000541725	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	XCSE	000541726	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	XCSE	000541727	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	XCSE	000541939	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	XCSE	000541940	Buy	DK0060634707	100,00	495,70	DKK	49 570,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	XCSE	000541941	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	XCSE	000541942	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	CHIX	1C8Q04MSO	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	CHIX	1C8Q04MSP	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	CHIX	1C8Q04MSQ	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	CHIX	1C8Q04MSR	Buy	DK0060634707	20,00	495,70	DKK	9 914,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	XCSE	000541943	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	XCSE	000541944	Buy	DK0060634707	20,00	495,70	DKK	9 914,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	CHIX	1C8Q04MSS	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	CHIX	1C8Q04MVY	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	CHIX	1C8Q04MVZ	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	XCSE	000542102	Buy	DK0060634707	62,00	495,70	DKK	30 733,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	XCSE	000541723	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	CHIX	1C8Q04MPJ	Buy	DK0060634707	13,00	495,70	DKK	6 444,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	CHIX	1C8Q04MPK	Buy	DK0060634707	12,00	495,70	DKK	5 948,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	CHIX	1C8Q04MPL	Buy	DK0060634707	13,00	495,70	DKK	6 444,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:11	XCSE	000541724	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:29	XCSE	000542331	Buy	DK0060634707	64,00	495,70	DKK	31 724,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:11:29	XCSE	000542330	Buy	DK0060634707	25,00	495,70	DKK	12 392,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:12:50	XCSE	000544045	Buy	DK0060634707	209,00	495,70	DKK	103 601,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:12:50	XCSE	000544044	Buy	DK0060634707	25,00	495,70	DKK	12 392,50

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	20190402	2019-04-02 16:13:18	XCSE	000544376	Buy	DK0060634707	96,00	495,50	DKK	47 568,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190402	2019-04-02 16:59:51	XCSE	000614810	Buy	DK0060634707	4,00	497,50	DKK	1 990,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 09:30:02	XCSE	000080270	Buy	DK0060634707	26,00	495,00	DKK	12 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 09:30:02	XCSE	000080271	Buy	DK0060634707	114,00	495,00	DKK	56 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 09:30:02	XCSE	000080272	Buy	DK0060634707	81,00	495,00	DKK	40 095,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 09:30:02	BATE	C8Q006U4	Buy	DK0060634707	29,00	495,00	DKK	14 355,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:02:20	XCSE	000135697	Buy	DK0060634707	25,00	494,00	DKK	12 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:02:20	XCSE	000135698	Buy	DK0060634707	25,00	494,00	DKK	12 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:02:20	XCSE	000135702	Buy	DK0060634707	25,00	494,00	DKK	12 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:16:41	XCSE	000157413	Buy	DK0060634707	25,00	494,00	DKK	12 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:16:41	XCSE	000157418	Buy	DK0060634707	100,00	494,00	DKK	49 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:16:41	XCSE	000157419	Buy	DK0060634707	25,00	494,00	DKK	12 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:16:41	XCSE	000157422	Buy	DK0060634707	25,00	494,00	DKK	12 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:16:41	XCSE	000157414	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:16:41	XCSE	000157420	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:16:41	XCSE	000157423	Buy	DK0060634707	83,00	494,00	DKK	41 002,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:24:30	XCSE	000164989	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:24:30	XCSE	000168297	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:24:30	XCSE	000168298	Buy	DK0060634707	67,00	494,00	DKK	33 098,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:24:30	XCSE	000168299	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:32:47	XCSE	000177390	Buy	DK0060634707	27,00	493,50	DKK	13 324,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:32:47	XCSE	000177391	Buy	DK0060634707	149,00	493,50	DKK	73 531,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:32:47	TRQX	T008MI32W1L	Buy	DK0060634707	30,00	493,50	DKK	14 805,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:32:47	CHIX	1C8Q018QI	Buy	DK0060634707	44,00	493,50	DKK	21 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 10:47:55	XCSE	000201162	Buy	DK0060634707	14,00	493,70	DKK	6 911,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 13:05:03	XCSE	000347129	Buy	DK0060634707	20,00	494,50	DKK	9 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 13:05:03	XCSE	000347130	Buy	DK0060634707	20,00	494,50	DKK	9 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 13:05:03	XCSE	000347131	Buy	DK0060634707	20,00	494,50	DKK	9 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 13:05:03	XCSE	000347132	Buy	DK0060634707	20,00	494,50	DKK	9 890,00

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	20190403	2019-04-03 13:06:04	XCSE	000348197	Buy	DK0060634707	20,00	494,50	DKK	9 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 13:06:16	XCSE	000348700	Buy	DK0060634707	20,00	494,50	DKK	9 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 13:06:16	XCSE	000348714	Buy	DK0060634707	20,00	494,50	DKK	9 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 13:06:16	XCSE	000348715	Buy	DK0060634707	20,00	494,50	DKK	9 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 13:06:16	XCSE	000348735	Buy	DK0060634707	20,00	494,50	DKK	9 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 13:06:16	XCSE	000348736	Buy	DK0060634707	56,00	494,50	DKK	27 692,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:20:15	XCSE	000413932	Buy	DK0060634707	7,00	494,00	DKK	3 458,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:20:15	XCSE	000413933	Buy	DK0060634707	158,00	494,00	DKK	78 052,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:20:15	TRQX	T008MI3269S	Buy	DK0060634707	30,00	494,00	DKK	14 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:20:15	CHIX	1C8Q03CY1	Buy	DK0060634707	55,00	494,00	DKK	27 170,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000440664	Buy	DK0060634707	2,00	493,80	DKK	987,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000441517	Buy	DK0060634707	23,00	493,80	DKK	11 357,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000442394	Buy	DK0060634707	6,00	493,80	DKK	2 962,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000442395	Buy	DK0060634707	19,00	493,80	DKK	9 382,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000442396	Buy	DK0060634707	21,00	493,80	DKK	10 369,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000442397	Buy	DK0060634707	4,00	493,80	DKK	1 975,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000442408	Buy	DK0060634707	25,00	493,80	DKK	12 345,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000442543	Buy	DK0060634707	2,00	493,80	DKK	987,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000442781	Buy	DK0060634707	19,00	493,80	DKK	9 382,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000442875	Buy	DK0060634707	4,00	493,80	DKK	1 975,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000442876	Buy	DK0060634707	157,00	493,80	DKK	77 526,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000443079	Buy	DK0060634707	25,00	493,80	DKK	12 345,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000443081	Buy	DK0060634707	44,00	493,80	DKK	21 727,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000443176	Buy	DK0060634707	25,00	493,80	DKK	12 345,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000443175	Buy	DK0060634707	25,00	493,80	DKK	12 345,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000443179	Buy	DK0060634707	17,00	493,80	DKK	8 394,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000443177	Buy	DK0060634707	25,00	493,80	DKK	12 345,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000444133	Buy	DK0060634707	25,00	493,80	DKK	12 345,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 14:46:04	XCSE	000445599	Buy	DK0060634707	25,00	493,80	DKK	12 345,00

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	20190403	2019-04-03 14:46:04	XCSE	000446358	Buy	DK0060634707	7,00	493,80	DKK	3 456,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 15:03:42	XCSE	000467989	Buy	DK0060634707	176,00	493,00	DKK	86 768,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 15:03:42	TRQX	T008MI329X5	Buy	DK0060634707	30,00	493,00	DKK	14 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 15:03:42	CHIX	1C8Q03WGB	Buy	DK0060634707	21,00	493,00	DKK	10 353,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 15:03:42	CHIX	1C8Q03WGC	Buy	DK0060634707	23,00	493,00	DKK	11 339,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 15:12:08	XCSE	000477080	Buy	DK0060634707	50,00	493,00	DKK	24 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 15:12:08	XCSE	000477083	Buy	DK0060634707	24,00	493,00	DKK	11 832,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 15:12:08	XCSE	000477084	Buy	DK0060634707	26,00	493,00	DKK	12 818,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 15:12:08	XCSE	000477085	Buy	DK0060634707	67,00	493,00	DKK	33 031,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 15:12:08	CHIX	1C8Q03ZUE	Buy	DK0060634707	49,00	493,00	DKK	24 157,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 15:12:08	TRQX	T008MI329DP	Buy	DK0060634707	34,00	493,00	DKK	16 762,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 16:59:59	XCSE	000645117	Buy	DK0060634707	110,00	494,20	DKK	54 362,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 16:59:59	XCSE	000645118	Buy	DK0060634707	220,00	494,20	DKK	108 724,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 16:59:59	XCSE	000645119	Buy	DK0060634707	58,00	494,20	DKK	28 663,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 16:59:59	XCSE	000645120	Buy	DK0060634707	34,00	494,20	DKK	16 802,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 16:59:59	XCSE	000645121	Buy	DK0060634707	45,00	494,20	DKK	22 239,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 16:59:59	XCSE	000645116	Buy	DK0060634707	50,00	494,20	DKK	24 710,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190403	2019-04-03 17:00:09	XCSE	000645115	Buy	DK0060634707	500,00	494,20	DKK	247 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 09:42:30	XCSE	000082702	Buy	DK0060634707	13,00	493,00	DKK	6 409,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 09:42:30	XCSE	000082703	Buy	DK0060634707	123,00	493,00	DKK	60 639,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 09:42:30	BATE	C8Q008OW	Buy	DK0060634707	64,00	493,00	DKK	31 552,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 09:43:45	XCSE	000086037	Buy	DK0060634707	100,00	492,80	DKK	49 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 10:02:32	XCSE	000109394	Buy	DK0060634707	134,00	492,00	DKK	65 928,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 10:02:32	BATE	C8Q00CAY	Buy	DK0060634707	66,00	492,00	DKK	32 472,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 10:05:19	XCSE	000112454	Buy	DK0060634707	100,00	491,80	DKK	49 180,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 10:05:19	BATE	C8Q00CV4	Buy	DK0060634707	29,00	491,00	DKK	14 239,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 10:05:19	CHIX	1C8Q00RRN	Buy	DK0060634707	30,00	491,00	DKK	14 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 10:05:19	XCSE	000112791	Buy	DK0060634707	141,00	491,00	DKK	69 231,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 10:55:06	XCSE	000168280	Buy	DK0060634707	138,00	490,50	DKK	67 689,00



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	20190404	2019-04-04 10:55:06	BATE	C8Q00KF4	Buy	DK0060634707	28,00	490,50	DKK	13 734,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 10:55:06	CHIX	1C8Q0181W	Buy	DK0060634707	34,00	490,50	DKK	16 677,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 10:57:45	XCSE	000169175	Buy	DK0060634707	100,00	490,00	DKK	49 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 10:57:45	XCSE	000169176	Buy	DK0060634707	38,00	490,00	DKK	18 620,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 10:57:45	BATE	C8Q00KJG	Buy	DK0060634707	28,00	490,00	DKK	13 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 10:57:45	CHIX	1C8Q018B2	Buy	DK0060634707	34,00	490,00	DKK	16 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 11:05:34	XCSE	000177597	Buy	DK0060634707	35,00	489,50	DKK	17 132,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 11:05:34	XCSE	000177745	Buy	DK0060634707	76,00	489,50	DKK	37 202,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 11:05:34	CHIX	1C8Q01AVL	Buy	DK0060634707	44,00	489,50	DKK	21 538,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 11:05:34	XCSE	000177848	Buy	DK0060634707	17,00	489,50	DKK	8 321,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 11:05:34	TRQX	T01GINJAT2K	Buy	DK0060634707	28,00	489,50	DKK	13 706,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 14:54:11	XCSE	000370035	Buy	DK0060634707	22,00	491,00	DKK	10 802,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 14:54:11	XCSE	000370036	Buy	DK0060634707	578,00	491,00	DKK	283 798,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:14	XCSE	000528608	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:14	XCSE	000528613	Buy	DK0060634707	115,00	491,70	DKK	56 545,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:14	CHIX	1C8Q04RQR	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:14	CHIX	1C8Q04RQS	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:14	CHIX	1C8Q04RQT	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:14	XCSE	000528614	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:14	CHIX	1C8Q04RQU	Buy	DK0060634707	10,00	491,70	DKK	4 917,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:14	XCSE	000528615	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:14	XCSE	000528617	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:14	XCSE	000528618	Buy	DK0060634707	21,00	491,70	DKK	10 325,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:57	XCSE	000529479	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:57	XCSE	000529484	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:57	XCSE	000529485	Buy	DK0060634707	41,00	491,70	DKK	20 159,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:57	CHIX	1C8Q04S1P	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:57	CHIX	1C8Q04S1Q	Buy	DK0060634707	19,00	491,70	DKK	9 342,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:57	XCSE	000529487	Buy	DK0060634707	20,00	491,70	DKK	9 834,00

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	20190404	2019-04-04 16:51:57	XCSE	000529488	Buy	DK0060634707	65,00	491,70	DKK	31 960,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:57	CHIX	1C8Q04S8Y	Buy	DK0060634707	1,00	491,70	DKK	491,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:57	CHIX	1C8Q04S90	Buy	DK0060634707	16,00	491,70	DKK	7 867,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:57	XCSE	000530044	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:51:57	XCSE	000530047	Buy	DK0060634707	125,00	491,70	DKK	61 462,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:53:33	XCSE	000531741	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:53:33	XCSE	000532159	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:53:33	XCSE	000532160	Buy	DK0060634707	36,00	491,70	DKK	17 701,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:53:33	XCSE	000532161	Buy	DK0060634707	80,00	491,70	DKK	39 336,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:53:33	XCSE	000532162	Buy	DK0060634707	16,00	491,70	DKK	7 867,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:53:33	XCSE	000532163	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:53:33	CHIX	1C8Q04T3U	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:53:33	CHIX	1C8Q04T3V	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:53:33	CHIX	1C8Q04T3W	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:53:33	CHIX	1C8Q04T3X	Buy	DK0060634707	20,00	491,70	DKK	9 834,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:53:33	XCSE	000532164	Buy	DK0060634707	75,00	491,70	DKK	36 877,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:54:28	XCSE	000533934	Buy	DK0060634707	20,00	491,50	DKK	9 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:54:28	TRQX	T01GINJAA6R	Buy	DK0060634707	20,00	491,50	DKK	9 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:55:40	TRQX	T01GINJAA80	Buy	DK0060634707	5,00	491,50	DKK	2 457,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:55:40	CHIX	1C8Q04UAH	Buy	DK0060634707	20,00	491,50	DKK	9 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:55:40	CHIX	1C8Q04UAI	Buy	DK0060634707	4,00	491,50	DKK	1 966,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:55:40	TRQX	T01GINJAA86	Buy	DK0060634707	3,00	491,50	DKK	1 474,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:55:40	TRQX	T01GINJAA87	Buy	DK0060634707	12,00	491,50	DKK	5 898,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:59:47	XCSE	000544004	Buy	DK0060634707	1 682,00	492,00	DKK	827 544,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190404	2019-04-04 16:59:54	XCSE	000543948	Buy	DK0060634707	16,00	492,00	DKK	7 872,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 10:47:32	XCSE	000154240	Buy	DK0060634707	20,00	490,80	DKK	9 816,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 10:47:32	XCSE	000154241	Buy	DK0060634707	116,00	490,80	DKK	56 932,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 10:47:32	XCSE	000154242	Buy	DK0060634707	114,00	490,80	DKK	55 951,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 10:58:56	XCSE	000165990	Buy	DK0060634707	20,00	490,50	DKK	9 810,00

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	20190405	2019-04-05 10:58:56	XCSE	000165991	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 11:01:45	XCSE	000168362	Buy	DK0060634707	29,00	490,50	DKK	14 224,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 11:01:45	XCSE	000168360	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 11:29:39	XCSE	000182332	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 11:29:39	XCSE	000194311	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 11:29:39	XCSE	000194313	Buy	DK0060634707	100,00	490,50	DKK	49 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 11:29:39	XCSE	000194315	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 11:29:39	XCSE	000194463	Buy	DK0060634707	1,00	490,50	DKK	490,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 11:33:24	XCSE	000198107	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 11:33:24	XCSE	000198109	Buy	DK0060634707	100,00	490,00	DKK	49 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 11:33:24	XCSE	000198110	Buy	DK0060634707	50,00	490,00	DKK	24 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 11:33:24	CHIX	1C8Q01D6W	Buy	DK0060634707	46,00	490,00	DKK	22 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 11:37:04	XCSE	000198391	Buy	DK0060634707	4,00	490,00	DKK	1 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 12:05:56	XCSE	000218678	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 12:05:56	XCSE	000218682	Buy	DK0060634707	100,00	489,00	DKK	48 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 12:05:56	XCSE	000218684	Buy	DK0060634707	22,00	489,00	DKK	10 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 12:05:56	XCSE	000218683	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 12:05:56	XCSE	000218686	Buy	DK0060634707	17,00	489,00	DKK	8 313,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 12:05:56	XCSE	000218685	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 12:05:56	XCSE	000218705	Buy	DK0060634707	31,00	489,00	DKK	15 159,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 12:05:56	XCSE	000218704	Buy	DK0060634707	20,00	489,00	DKK	9 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 16:01:16	XCSE	000404000	Buy	DK0060634707	50,00	492,90	DKK	24 645,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 16:01:16	XCSE	000404001	Buy	DK0060634707	100,00	492,90	DKK	49 290,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 16:01:16	XCSE	000404003	Buy	DK0060634707	146,00	492,90	DKK	71 963,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 16:01:16	BATE	C8Q01N9L	Buy	DK0060634707	46,00	492,90	DKK	22 673,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 16:01:16	XCSE	000423217	Buy	DK0060634707	50,00	492,90	DKK	24 645,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 16:01:16	XCSE	000425746	Buy	DK0060634707	3,00	492,90	DKK	1 478,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 16:09:28	XCSE	000435742	Buy	DK0060634707	25,00	492,90	DKK	12 322,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 16:09:28	XCSE	000435744	Buy	DK0060634707	22,00	492,90	DKK	10 843,80

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	20190405	2019-04-05 16:09:28	XCSE	000435746	Buy	DK0060634707	49,00	492,90	DKK	24 152,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 16:09:28	XCSE	000435747	Buy	DK0060634707	2,00	492,90	DKK	985,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 16:53:43	XCSE	000488813	Buy	DK0060634707	14,00	494,10	DKK	6 917,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 16:53:43	XCSE	000490609	Buy	DK0060634707	11,00	494,10	DKK	5 435,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 16:53:43	XCSE	000490610	Buy	DK0060634707	191,00	494,10	DKK	94 373,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 16:53:43	XCSE	000490794	Buy	DK0060634707	1,00	494,10	DKK	494,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 16:54:59	XCSE	000492892	Buy	DK0060634707	25,00	494,40	DKK	12 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 16:54:59	XCSE	000492893	Buy	DK0060634707	258,00	494,40	DKK	127 555,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190405	2019-04-05 17:00:03	XCSE	000503693	Buy	DK0060634707	7,00	493,00	DKK	3 451,00