

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	20190307	2019-03-07 10:17:38	XCSE	000120420	Buy	DK0060634707	5,00	528,00	DKK	2 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 10:17:38	XCSE	000120422	Buy	DK0060634707	50,00	528,00	DKK	26 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 10:17:38	XCSE	000120790	Buy	DK0060634707	20,00	528,00	DKK	10 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 10:17:38	XCSE	000121005	Buy	DK0060634707	100,00	528,00	DKK	52 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 10:17:38	XCSE	000121326	Buy	DK0060634707	100,00	528,00	DKK	52 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 10:17:38	XCSE	000121712	Buy	DK0060634707	50,00	528,00	DKK	26 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 10:17:38	XCSE	000121713	Buy	DK0060634707	100,00	528,00	DKK	52 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 10:17:38	XCSE	000121714	Buy	DK0060634707	348,00	528,00	DKK	183 744,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 10:17:38	BATE	C8S00FD7	Buy	DK0060634707	42,00	528,00	DKK	22 176,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 10:17:38	CHIX	1C8S00VWZ	Buy	DK0060634707	185,00	528,00	DKK	97 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 10:34:50	XCSE	000138733	Buy	DK0060634707	721,00	525,00	DKK	378 525,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 10:34:50	CHIX	1C8S010YB	Buy	DK0060634707	89,00	525,00	DKK	46 725,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 10:34:50	BATE	C8S00HYV	Buy	DK0060634707	59,00	525,00	DKK	30 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 10:34:50	TRQX	T0UB1XQP4SI	Buy	DK0060634707	27,00	525,00	DKK	14 175,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 10:34:50	CHIX	1C8S010YC	Buy	DK0060634707	104,00	525,00	DKK	54 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 11:39:38	CHIX	1C8S01JMY	Buy	DK0060634707	72,00	520,00	DKK	37 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 11:39:38	BATE	C8S00RP6	Buy	DK0060634707	32,00	520,00	DKK	16 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 11:39:38	CHIX	1C8S01JMZ	Buy	DK0060634707	28,00	520,00	DKK	14 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 11:39:38	TRQX	T0UB1XQP7V3	Buy	DK0060634707	50,00	520,00	DKK	26 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 11:39:38	XCSE	000196654	Buy	DK0060634707	158,00	520,00	DKK	82 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 11:39:38	CHIX	1C8S01JN0	Buy	DK0060634707	64,00	520,00	DKK	33 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 11:39:38	XCSE	000196671	Buy	DK0060634707	96,00	520,00	DKK	49 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 13:06:35	XCSE	000263654	Buy	DK0060634707	63,00	520,00	DKK	32 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 13:06:35	XCSE	000263655	Buy	DK0060634707	226,00	520,00	DKK	117 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 13:06:35	BATE	C8S013S8	Buy	DK0060634707	40,00	520,00	DKK	20 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 13:06:35	XCSE	000263757	Buy	DK0060634707	80,00	520,00	DKK	41 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 13:06:35	CHIX	1C8S026M4	Buy	DK0060634707	19,00	520,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 13:06:35	XCSE	000263779	Buy	DK0060634707	72,00	520,00	DKK	37 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 15:14:04	XCSE	000388974	Buy	DK0060634707	14,00	520,00	DKK	7 280,00

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	20190307	2019-03-07 15:15:05	CHIX	1C8S03IRV	Buy	DK0060634707	40,00	520,00	DKK	20 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 15:15:05	BATE	C8S01QG3	Buy	DK0060634707	41,00	520,00	DKK	21 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 15:15:05	XCSE	000390517	Buy	DK0060634707	140,00	520,00	DKK	72 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 15:15:05	XCSE	000390518	Buy	DK0060634707	18,00	520,00	DKK	9 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 15:15:05	XCSE	000390519	Buy	DK0060634707	45,00	520,00	DKK	23 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 15:15:05	XCSE	000390520	Buy	DK0060634707	52,00	520,00	DKK	27 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 15:15:05	XCSE	000390521	Buy	DK0060634707	45,00	520,00	DKK	23 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 15:15:05	BATE	C8S01QG5	Buy	DK0060634707	33,00	520,00	DKK	17 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 15:15:05	CHIX	1C8S03IRX	Buy	DK0060634707	72,00	520,00	DKK	37 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 15:38:03	XCSE	000418067	Buy	DK0060634707	201,00	517,00	DKK	103 917,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 15:38:03	CHIX	1C8S03U7Y	Buy	DK0060634707	8,00	517,00	DKK	4 136,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 15:38:03	CHIX	1C8S03U7Z	Buy	DK0060634707	41,00	517,00	DKK	21 197,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:01:38	XCSE	000452539	Buy	DK0060634707	43,00	515,00	DKK	22 145,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:01:38	XCSE	000452540	Buy	DK0060634707	122,00	515,00	DKK	62 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:01:38	XCSE	000452541	Buy	DK0060634707	36,00	515,00	DKK	18 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:01:38	CHIX	1C8S048PY	Buy	DK0060634707	49,00	515,00	DKK	25 235,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:24:55	XCSE	000492532	Buy	DK0060634707	204,00	513,00	DKK	104 652,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:24:55	XCSE	000492533	Buy	DK0060634707	162,00	513,00	DKK	83 106,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:24:55	CHIX	1C8S04PQ2	Buy	DK0060634707	93,00	513,00	DKK	47 709,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:24:55	BATE	C8S02B5M	Buy	DK0060634707	41,00	513,00	DKK	21 033,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:51:15	CHIX	1C8S0551J	Buy	DK0060634707	68,00	510,50	DKK	34 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:52:28	CHIX	1C8S055UF	Buy	DK0060634707	25,00	510,50	DKK	12 762,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:53:07	CHIX	1C8S0565V	Buy	DK0060634707	50,00	510,50	DKK	25 525,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:55:07	XCSE	000538888	Buy	DK0060634707	21,00	511,00	DKK	10 731,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:55:07	BATE	C8S02JO9	Buy	DK0060634707	28,00	511,00	DKK	14 308,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:55:07	BATE	C8S02JOT	Buy	DK0060634707	4,00	511,00	DKK	2 044,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:55:07	CHIX	1C8S05763	Buy	DK0060634707	57,00	511,00	DKK	29 127,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:55:07	CHIX	1C8S057CW	Buy	DK0060634707	5,00	511,00	DKK	2 555,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:55:07	XCSE	000539666	Buy	DK0060634707	168,00	511,00	DKK	85 848,00

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	20190307	2019-03-07 16:59:49	XCSE	000547028	Buy	DK0060634707	74,00	510,00	DKK	37 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:59:49	XCSE	000547004	Buy	DK0060634707	1 606,00	510,00	DKK	819 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:59:49	XCSE	000547005	Buy	DK0060634707	230,00	510,00	DKK	117 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190307	2019-03-07 16:59:49	XCSE	000547006	Buy	DK0060634707	164,00	510,00	DKK	83 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190308	2019-03-08 11:08:28	CHIX	1C8S01GPE	Buy	DK0060634707	61,00	510,00	DKK	31 110,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190308	2019-03-08 11:08:28	XCSE	000169567	Buy	DK0060634707	189,00	510,00	DKK	96 390,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190308	2019-03-08 16:59:59	XCSE	000487312	Buy	DK0060634707	250,00	517,50	DKK	129 375,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 09:19:29	XCSE	000044512	Buy	DK0060634707	100,00	517,00	DKK	51 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 09:39:43	XCSE	000067703	Buy	DK0060634707	150,00	515,00	DKK	77 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 10:26:10	XCSE	000109342	Buy	DK0060634707	100,00	513,00	DKK	51 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 11:43:15	XCSE	000180687	Buy	DK0060634707	52,00	510,00	DKK	26 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 11:43:15	XCSE	000180688	Buy	DK0060634707	66,00	510,00	DKK	33 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 11:43:15	XCSE	000180696	Buy	DK0060634707	32,00	510,00	DKK	16 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 11:43:15	XCSE	000178479	Buy	DK0060634707	119,00	511,50	DKK	60 868,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 11:43:15	CHIX	1C8S01CT8	Buy	DK0060634707	31,00	511,50	DKK	15 856,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 11:43:19	XCSE	000184502	Buy	DK0060634707	100,00	508,50	DKK	50 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 11:50:05	XCSE	000188674	Buy	DK0060634707	156,00	506,00	DKK	78 936,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 11:53:59	XCSE	000192453	Buy	DK0060634707	44,00	506,00	DKK	22 264,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 12:00:44	XCSE	000197121	Buy	DK0060634707	158,00	505,00	DKK	79 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 12:00:44	CHIX	1C8S01JVP	Buy	DK0060634707	42,00	505,00	DKK	21 210,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 12:00:59	XCSE	000197257	Buy	DK0060634707	106,00	503,50	DKK	53 371,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 12:00:59	CHIX	1C8S01JX9	Buy	DK0060634707	35,00	503,50	DKK	17 622,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 12:00:59	XCSE	000197258	Buy	DK0060634707	9,00	503,50	DKK	4 531,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:20:32	XCSE	000229812	Buy	DK0060634707	97,00	502,00	DKK	48 694,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:20:32	XCSE	000229813	Buy	DK0060634707	2,00	502,00	DKK	1 004,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:20:32	XCSE	000229814	Buy	DK0060634707	1,00	502,00	DKK	502,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:20:32	XCSE	000224639	Buy	DK0060634707	157,00	504,50	DKK	79 206,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:20:32	CHIX	1C8S01TT2	Buy	DK0060634707	43,00	504,50	DKK	21 693,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:32:16	XCSE	000261689	Buy	DK0060634707	3,00	502,00	DKK	1 506,00

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	20190311	2019-03-11 13:32:16	XCSE	000261690	Buy	DK0060634707	22,00	502,00	DKK	11 044,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:32:16	XCSE	000261691	Buy	DK0060634707	44,00	502,00	DKK	22 088,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:32:16	XCSE	000261692	Buy	DK0060634707	13,00	502,00	DKK	6 526,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:32:16	XCSE	000261693	Buy	DK0060634707	37,00	502,00	DKK	18 574,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:32:16	XCSE	000261694	Buy	DK0060634707	96,00	502,00	DKK	48 192,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:32:16	XCSE	000261695	Buy	DK0060634707	76,00	502,00	DKK	38 152,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:32:16	XCSE	000261696	Buy	DK0060634707	100,00	502,00	DKK	50 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:32:16	XCSE	000261697	Buy	DK0060634707	38,00	502,00	DKK	19 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:32:16	XCSE	000261698	Buy	DK0060634707	34,00	502,00	DKK	17 068,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:32:16	TRQX	T0V6FIXPPN4	Buy	DK0060634707	24,00	502,00	DKK	12 048,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:32:16	CHIX	1C8S026NU	Buy	DK0060634707	50,00	502,00	DKK	25 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:32:16	BATE	C8S00YEF	Buy	DK0060634707	40,00	502,00	DKK	20 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:32:16	CHIX	1C8S026NV	Buy	DK0060634707	14,00	502,00	DKK	7 028,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:32:16	CHIX	1C8S026NW	Buy	DK0060634707	24,00	502,00	DKK	12 048,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:32:16	XCSE	000261699	Buy	DK0060634707	82,00	502,00	DKK	41 164,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 13:32:16	XCSE	000261700	Buy	DK0060634707	82,00	502,00	DKK	41 164,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 14:21:18	XCSE	000297758	Buy	DK0060634707	55,00	502,00	DKK	27 610,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 14:23:12	BATE	C8S01408	Buy	DK0060634707	32,00	502,00	DKK	16 064,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 14:23:12	CHIX	1C8S02JJN	Buy	DK0060634707	27,00	502,00	DKK	13 554,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 14:23:56	XCSE	000299776	Buy	DK0060634707	1,00	502,00	DKK	502,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 14:23:56	XCSE	000299777	Buy	DK0060634707	106,00	502,00	DKK	53 212,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 15:00:47	CHIX	1C8S02WUI	Buy	DK0060634707	33,00	502,00	DKK	16 566,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 15:02:17	XCSE	000336750	Buy	DK0060634707	37,00	502,00	DKK	18 574,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 15:02:17	XCSE	000336751	Buy	DK0060634707	101,00	502,00	DKK	50 702,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 15:02:17	XCSE	000336772	Buy	DK0060634707	98,00	502,00	DKK	49 196,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 15:02:17	XCSE	000337155	Buy	DK0060634707	51,00	502,00	DKK	25 602,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 15:02:17	BATE	C8S01ASJ	Buy	DK0060634707	35,00	502,00	DKK	17 570,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 15:02:17	CHIX	1C8S02XUG	Buy	DK0060634707	45,00	502,00	DKK	22 590,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 15:34:28	XCSE	000365071	Buy	DK0060634707	271,00	500,00	DKK	135 500,00

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	20190311	2019-03-11 15:34:28	XCSE	000365076	Buy	DK0060634707	78,00	500,00	DKK	39 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 15:34:28	XCSE	000365106	Buy	DK0060634707	120,00	500,00	DKK	60 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 15:34:28	CHIX	1C8S0390V	Buy	DK0060634707	31,00	500,00	DKK	15 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:29:27	TRQX	T0V6FIXPYCZ	Buy	DK0060634707	27,00	500,00	DKK	13 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:29:27	TRQX	T0V6FIXPYEL	Buy	DK0060634707	28,00	500,00	DKK	14 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:29:27	XCSE	000425724	Buy	DK0060634707	14,00	500,00	DKK	7 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:29:27	XCSE	000425725	Buy	DK0060634707	29,00	500,00	DKK	14 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:30:24	XCSE	000426904	Buy	DK0060634707	7,00	500,00	DKK	3 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:30:24	XCSE	000426976	Buy	DK0060634707	50,00	500,00	DKK	25 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:30:24	XCSE	000426977	Buy	DK0060634707	50,00	500,00	DKK	25 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:30:24	TRQX	T0V6FIXPZSZ	Buy	DK0060634707	27,00	500,00	DKK	13 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:30:24	BATE	C8S01S64	Buy	DK0060634707	39,00	500,00	DKK	19 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:33:20	BATE	C8S01SNE	Buy	DK0060634707	17,00	500,00	DKK	8 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:33:20	XCSE	000429976	Buy	DK0060634707	50,00	500,00	DKK	25 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:33:20	BATE	C8S01SNL	Buy	DK0060634707	10,00	500,00	DKK	5 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:33:20	CHIX	1C8S0411V	Buy	DK0060634707	44,00	500,00	DKK	22 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:40:59	XCSE	000438885	Buy	DK0060634707	108,00	500,00	DKK	54 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:53:04	XCSE	000453700	Buy	DK0060634707	81,00	502,50	DKK	40 702,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:53:04	XCSE	000453701	Buy	DK0060634707	44,00	502,50	DKK	22 110,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:53:04	XCSE	000453702	Buy	DK0060634707	55,00	502,50	DKK	27 637,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:53:04	XCSE	000453703	Buy	DK0060634707	41,00	502,50	DKK	20 602,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:53:04	XCSE	000453704	Buy	DK0060634707	2,00	502,50	DKK	1 005,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:53:04	XCSE	000453705	Buy	DK0060634707	24,00	502,50	DKK	12 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:53:04	XCSE	000453706	Buy	DK0060634707	25,00	502,50	DKK	12 562,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:53:04	TRQX	T0V6FIXP1KH	Buy	DK0060634707	35,00	502,50	DKK	17 587,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:53:04	TRQX	T0V6FIXP1KI	Buy	DK0060634707	83,00	502,50	DKK	41 707,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:53:04	CHIX	1C8S049LC	Buy	DK0060634707	50,00	502,50	DKK	25 125,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:53:04	BATE	C8S01WDY	Buy	DK0060634707	12,00	502,50	DKK	6 030,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:53:04	CHIX	1C8S049LD	Buy	DK0060634707	16,00	502,50	DKK	8 040,00

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	20190311	2019-03-11 16:53:04	BATE	C8S01WDZ	Buy	DK0060634707	22,00	502,50	DKK	11 055,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 16:53:04	CHIX	1C8S049LE	Buy	DK0060634707	10,00	502,50	DKK	5 025,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 17:00:16	XCSE	000464134	Buy	DK0060634707	338,00	503,00	DKK	170 014,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 17:00:16	XCSE	000464135	Buy	DK0060634707	19,00	503,00	DKK	9 557,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 17:00:16	XCSE	000464136	Buy	DK0060634707	710,00	503,00	DKK	357 130,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 17:00:16	XCSE	000464137	Buy	DK0060634707	162,00	503,00	DKK	81 486,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 17:00:16	XCSE	000464138	Buy	DK0060634707	29,00	503,00	DKK	14 587,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 17:00:16	XCSE	000464139	Buy	DK0060634707	29,00	503,00	DKK	14 587,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 17:00:16	XCSE	000464140	Buy	DK0060634707	402,00	503,00	DKK	202 206,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 17:00:16	XCSE	000464141	Buy	DK0060634707	43,00	503,00	DKK	21 629,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 17:00:16	XCSE	000464142	Buy	DK0060634707	25,00	503,00	DKK	12 575,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 17:00:16	XCSE	000464143	Buy	DK0060634707	82,00	503,00	DKK	41 246,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 17:00:16	XCSE	000464144	Buy	DK0060634707	161,00	503,00	DKK	80 983,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 17:00:16	XCSE	000464147	Buy	DK0060634707	216,00	503,00	DKK	108 648,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190311	2019-03-11 17:00:16	XCSE	000464148	Buy	DK0060634707	284,00	503,00	DKK	142 852,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 09:26:37	XCSE	000052793	Buy	DK0060634707	19,00	500,00	DKK	9 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 09:30:27	XCSE	000055731	Buy	DK0060634707	140,00	500,00	DKK	70 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 09:30:27	XCSE	000055743	Buy	DK0060634707	28,00	500,00	DKK	14 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 09:30:27	XCSE	000055744	Buy	DK0060634707	29,00	500,00	DKK	14 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 09:30:27	CHIX	1C8S00A2X	Buy	DK0060634707	34,00	500,00	DKK	17 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 13:11:19	XCSE	000254501	Buy	DK0060634707	110,00	498,00	DKK	54 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 13:11:19	XCSE	000254502	Buy	DK0060634707	40,00	498,00	DKK	19 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 13:29:29	CHIX	1C8S0291C	Buy	DK0060634707	33,00	497,00	DKK	16 401,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 13:29:29	XCSE	000266400	Buy	DK0060634707	158,00	497,00	DKK	78 526,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 13:29:29	CHIX	1C8S0291D	Buy	DK0060634707	59,00	497,00	DKK	29 323,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 13:57:30	XCSE	000287281	Buy	DK0060634707	146,00	495,00	DKK	72 270,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 13:57:30	CHIX	1C8S02GNV	Buy	DK0060634707	54,00	495,00	DKK	26 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 13:59:03	XCSE	000288077	Buy	DK0060634707	113,00	495,00	DKK	55 935,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 13:59:03	CHIX	1C8S02GY9	Buy	DK0060634707	37,00	495,00	DKK	18 315,00

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	20190312	2019-03-12 14:10:40	XCSE	000291203	Buy	DK0060634707	50,00	495,00	DKK	24 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 14:10:40	XCSE	000291204	Buy	DK0060634707	100,00	495,00	DKK	49 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 14:10:40	XCSE	000291216	Buy	DK0060634707	18,00	495,00	DKK	8 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 14:10:40	XCSE	000291215	Buy	DK0060634707	50,00	495,00	DKK	24 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 14:10:40	CHIX	1C8S02I33	Buy	DK0060634707	50,00	495,00	DKK	24 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 14:10:40	CHIX	1C8S02I34	Buy	DK0060634707	18,00	495,00	DKK	8 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 14:10:40	XCSE	000291217	Buy	DK0060634707	50,00	495,00	DKK	24 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 14:10:40	CHIX	1C8S02I35	Buy	DK0060634707	27,00	495,00	DKK	13 365,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 14:10:40	XCSE	000297583	Buy	DK0060634707	25,00	495,00	DKK	12 375,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 14:10:40	XCSE	000297581	Buy	DK0060634707	50,00	495,00	DKK	24 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 14:10:40	CHIX	1C8S02KIF	Buy	DK0060634707	23,00	495,00	DKK	11 385,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 14:15:25	XCSE	000299994	Buy	DK0060634707	360,00	495,00	DKK	178 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 14:15:25	XCSE	000299992	Buy	DK0060634707	50,00	495,00	DKK	24 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 14:15:25	XCSE	000299995	Buy	DK0060634707	129,00	495,00	DKK	63 855,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 14:52:30	CHIX	1C8S02YA2	Buy	DK0060634707	100,00	494,80	DKK	49 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 14:52:30	BATE	C8S01995	Buy	DK0060634707	41,00	494,80	DKK	20 286,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 14:52:30	XCSE	000334148	Buy	DK0060634707	260,00	494,80	DKK	128 648,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 14:52:30	XCSE	000334149	Buy	DK0060634707	99,00	494,80	DKK	48 985,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 16:40:21	XCSE	000442771	Buy	DK0060634707	99,00	497,00	DKK	49 203,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 16:40:21	XCSE	000442772	Buy	DK0060634707	19,00	497,00	DKK	9 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 16:40:21	XCSE	000442773	Buy	DK0060634707	54,00	497,00	DKK	26 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 16:40:21	CHIX	1C8S04909	Buy	DK0060634707	27,00	497,00	DKK	13 419,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 16:40:21	CHIX	1C8S0490A	Buy	DK0060634707	63,00	497,00	DKK	31 311,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 16:40:21	XCSE	000442775	Buy	DK0060634707	31,00	497,00	DKK	15 407,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 16:44:09	XCSE	000445904	Buy	DK0060634707	19,00	497,00	DKK	9 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 16:44:09	XCSE	000445914	Buy	DK0060634707	68,00	497,00	DKK	33 796,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 16:44:09	XCSE	000445915	Buy	DK0060634707	100,00	497,00	DKK	49 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 16:44:09	XCSE	000445916	Buy	DK0060634707	120,00	497,00	DKK	59 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 16:44:09	XCSE	000445917	Buy	DK0060634707	100,00	497,00	DKK	49 700,00

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	20190312	2019-03-12 16:44:09	XCSE	000445918	Buy	DK0060634707	50,00	497,00	DKK	24 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 16:44:09	XCSE	000445919	Buy	DK0060634707	250,00	497,00	DKK	124 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 16:59:41	XCSE	000465749	Buy	DK0060634707	500,00	498,00	DKK	249 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 16:59:41	XCSE	000465751	Buy	DK0060634707	479,00	498,00	DKK	238 542,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 16:59:41	XCSE	000465752	Buy	DK0060634707	240,00	498,00	DKK	119 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 16:59:41	XCSE	000465753	Buy	DK0060634707	51,00	498,00	DKK	25 398,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190312	2019-03-12 16:59:41	XCSE	000465754	Buy	DK0060634707	230,00	498,00	DKK	114 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 09:05:00	XCSE	000019311	Buy	DK0060634707	62,00	495,00	DKK	30 690,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 09:05:00	XCSE	000019312	Buy	DK0060634707	138,00	495,00	DKK	68 310,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 10:58:05	XCSE	000124938	Buy	DK0060634707	8,00	494,60	DKK	3 956,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 10:58:05	XCSE	000124937	Buy	DK0060634707	50,00	494,60	DKK	24 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 11:07:06	BATE	C8S00IB7	Buy	DK0060634707	2,00	494,60	DKK	989,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 11:07:06	BATE	C8S00IJ2	Buy	DK0060634707	39,00	494,60	DKK	19 289,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 11:07:06	XCSE	000147627	Buy	DK0060634707	50,00	494,60	DKK	24 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 11:07:06	XCSE	000148368	Buy	DK0060634707	50,00	494,60	DKK	24 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 11:07:06	BATE	C8S00IOL	Buy	DK0060634707	6,00	494,60	DKK	2 967,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 11:07:06	BATE	C8S00IOM	Buy	DK0060634707	24,00	494,60	DKK	11 870,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 11:19:54	XCSE	000158836	Buy	DK0060634707	1,00	494,60	DKK	494,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 11:19:54	XCSE	000158837	Buy	DK0060634707	50,00	494,60	DKK	24 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 11:19:54	XCSE	000158866	Buy	DK0060634707	20,00	494,60	DKK	9 892,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	XCSE	000400142	Buy	DK0060634707	30,00	495,80	DKK	14 874,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	XCSE	000400143	Buy	DK0060634707	6,00	495,80	DKK	2 974,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	XCSE	000400144	Buy	DK0060634707	13,00	495,80	DKK	6 445,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	TRQX	T0WM7RT5RC7	Buy	DK0060634707	18,00	495,80	DKK	8 924,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	TRQX	T0WM7RT5RC8	Buy	DK0060634707	4,00	495,80	DKK	1 983,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	TRQX	T0WM7RT5RC9	Buy	DK0060634707	9,00	495,80	DKK	4 462,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	XCSE	000400211	Buy	DK0060634707	100,00	495,80	DKK	49 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	XCSE	000400210	Buy	DK0060634707	1,00	495,80	DKK	495,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	XCSE	000400213	Buy	DK0060634707	36,00	495,80	DKK	17 848,80



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	20190313	2019-03-13 16:12:34	XCSE	000400212	Buy	DK0060634707	50,00	495,80	DKK	24 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	XCSE	000400247	Buy	DK0060634707	48,00	495,80	DKK	23 798,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	XCSE	000400331	Buy	DK0060634707	2,00	495,80	DKK	991,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	XCSE	000400332	Buy	DK0060634707	4,00	495,80	DKK	1 983,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	XCSE	000400334	Buy	DK0060634707	26,00	495,80	DKK	12 890,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	XCSE	000400333	Buy	DK0060634707	50,00	495,80	DKK	24 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	XCSE	000400335	Buy	DK0060634707	50,00	495,80	DKK	24 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	XCSE	000400336	Buy	DK0060634707	53,00	495,80	DKK	26 277,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	XCSE	000400597	Buy	DK0060634707	31,00	495,60	DKK	15 363,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:12:34	TRQX	T0WM7RT5RD9	Buy	DK0060634707	31,00	495,60	DKK	15 363,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:14:07	XCSE	000401966	Buy	DK0060634707	33,00	495,60	DKK	16 354,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:14:07	XCSE	000401965	Buy	DK0060634707	50,00	495,60	DKK	24 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:14:07	XCSE	000401967	Buy	DK0060634707	80,00	495,60	DKK	39 648,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:14:07	TRQX	T0WM7RT5SH6	Buy	DK0060634707	28,00	495,60	DKK	13 876,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:14:07	XCSE	000401968	Buy	DK0060634707	46,00	495,60	DKK	22 797,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:14:07	XCSE	000401970	Buy	DK0060634707	38,00	495,60	DKK	18 832,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:14:07	XCSE	000401969	Buy	DK0060634707	4,00	495,60	DKK	1 982,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:14:07	XCSE	000401971	Buy	DK0060634707	50,00	495,60	DKK	24 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:14:07	XCSE	000401972	Buy	DK0060634707	59,00	495,60	DKK	29 240,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:14:07	XCSE	000401973	Buy	DK0060634707	26,00	495,60	DKK	12 885,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:14:07	XCSE	000401974	Buy	DK0060634707	24,00	495,60	DKK	11 894,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:16:41	XCSE	000405244	Buy	DK0060634707	5,00	495,00	DKK	2 475,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:29:03	XCSE	000418735	Buy	DK0060634707	142,00	495,00	DKK	70 290,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:29:03	CHIX	1C8S041NI	Buy	DK0060634707	53,00	495,00	DKK	26 235,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:29:03	XCSE	000418737	Buy	DK0060634707	55,00	495,00	DKK	27 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:29:03	XCSE	000418738	Buy	DK0060634707	51,00	495,00	DKK	25 245,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:29:03	BATE	C8S01VV3	Buy	DK0060634707	28,00	495,00	DKK	13 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:29:03	CHIX	1C8S041NM	Buy	DK0060634707	73,00	495,00	DKK	36 135,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:29:03	XCSE	000418739	Buy	DK0060634707	32,00	495,00	DKK	15 840,00

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	20190313	2019-03-13 16:29:03	XCSE	000418749	Buy	DK0060634707	61,00	495,00	DKK	30 195,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:40:18	XCSE	000429545	Buy	DK0060634707	50,00	494,40	DKK	24 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:40:18	XCSE	000429858	Buy	DK0060634707	30,00	494,40	DKK	14 832,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:40:18	XCSE	000430884	Buy	DK0060634707	20,00	494,40	DKK	9 888,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:40:18	XCSE	000431024	Buy	DK0060634707	50,00	494,40	DKK	24 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:40:18	XCSE	000431025	Buy	DK0060634707	14,00	494,40	DKK	6 921,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:40:18	XCSE	000431026	Buy	DK0060634707	6,00	494,40	DKK	2 966,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:40:18	TRQX	T0WM7RT5US7	Buy	DK0060634707	31,00	494,40	DKK	15 326,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:40:18	BATE	C8S01Y0T	Buy	DK0060634707	3,00	494,40	DKK	1 483,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:40:18	BATE	C8S01Y1G	Buy	DK0060634707	3,00	494,40	DKK	1 483,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:40:18	XCSE	000432010	Buy	DK0060634707	50,00	494,40	DKK	24 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:40:18	XCSE	000432012	Buy	DK0060634707	125,00	494,40	DKK	61 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:40:18	XCSE	000432013	Buy	DK0060634707	50,00	494,40	DKK	24 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:40:18	BATE	C8S01Y96	Buy	DK0060634707	32,00	494,40	DKK	15 820,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190313	2019-03-13 16:40:18	XCSE	000432034	Buy	DK0060634707	36,00	494,40	DKK	17 798,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 09:37:03	XCSE	000057829	Buy	DK0060634707	50,00	490,80	DKK	24 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 09:37:03	XCSE	000057831	Buy	DK0060634707	50,00	490,80	DKK	24 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 09:37:03	XCSE	000057832	Buy	DK0060634707	130,00	490,80	DKK	63 804,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 09:37:03	XCSE	000057833	Buy	DK0060634707	50,00	490,80	DKK	24 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 09:37:03	XCSE	000057835	Buy	DK0060634707	100,00	490,80	DKK	49 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 09:37:03	XCSE	000057836	Buy	DK0060634707	70,00	490,80	DKK	34 356,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 09:37:03	XCSE	000057837	Buy	DK0060634707	30,00	490,80	DKK	14 724,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 09:37:03	XCSE	000057838	Buy	DK0060634707	20,00	490,80	DKK	9 816,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 09:39:00	XCSE	000060828	Buy	DK0060634707	214,00	490,00	DKK	104 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 09:39:00	CHIX	1C8S00DUI	Buy	DK0060634707	36,00	490,00	DKK	17 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 09:44:22	XCSE	000066404	Buy	DK0060634707	214,00	488,20	DKK	104 474,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 09:44:22	XCSE	000066406	Buy	DK0060634707	2,00	488,20	DKK	976,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 09:44:22	CHIX	1C8S00FV0	Buy	DK0060634707	34,00	488,20	DKK	16 598,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 10:06:30	XCSE	000085772	Buy	DK0060634707	109,00	487,00	DKK	53 083,00

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	20190314	2019-03-14 10:06:30	XCSE	000085773	Buy	DK0060634707	102,00	487,00	DKK	49 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 10:06:30	CHIX	1C8S00LKS	Buy	DK0060634707	39,00	487,00	DKK	18 993,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 10:27:26	XCSE	000116034	Buy	DK0060634707	204,00	485,00	DKK	98 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 10:27:26	CHIX	1C8S00USU	Buy	DK0060634707	46,00	485,00	DKK	22 310,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 10:30:39	XCSE	000118150	Buy	DK0060634707	200,00	483,00	DKK	96 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 10:30:39	XCSE	000118154	Buy	DK0060634707	13,00	483,00	DKK	6 279,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 10:30:39	XCSE	000118156	Buy	DK0060634707	37,00	483,00	DKK	17 871,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 15:00:05	XCSE	000363898	Buy	DK0060634707	65,00	495,60	DKK	32 214,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 15:00:05	XCSE	000363899	Buy	DK0060634707	6,00	495,60	DKK	2 973,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 15:00:05	CHIX	1C8S036BG	Buy	DK0060634707	1,00	495,60	DKK	495,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 15:00:05	XCSE	000363962	Buy	DK0060634707	96,00	495,60	DKK	47 577,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 15:00:05	CHIX	1C8S036C0	Buy	DK0060634707	52,00	495,60	DKK	25 771,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190314	2019-03-14 15:00:05	BATE	C8S01KD2	Buy	DK0060634707	30,00	495,60	DKK	14 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 09:32:13	XCSE	000066040	Buy	DK0060634707	215,00	498,00	DKK	107 070,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 09:32:13	BATE	C8S006IZ	Buy	DK0060634707	35,00	498,00	DKK	17 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 10:40:23	XCSE	000153413	Buy	DK0060634707	67,00	497,00	DKK	33 299,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 10:40:23	XCSE	000153414	Buy	DK0060634707	152,00	497,00	DKK	75 544,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 10:40:23	BATE	C8S00K4W	Buy	DK0060634707	31,00	497,00	DKK	15 407,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 10:50:12	XCSE	000165205	Buy	DK0060634707	84,00	496,00	DKK	41 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 10:50:12	XCSE	000165206	Buy	DK0060634707	79,00	496,00	DKK	39 184,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 10:50:12	BATE	C8S00M7S	Buy	DK0060634707	47,00	496,00	DKK	23 312,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 10:50:12	CHIX	1C8S0196I	Buy	DK0060634707	40,00	496,00	DKK	19 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 14:44:28	XCSE	000451059	Buy	DK0060634707	100,00	501,00	DKK	50 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 14:44:28	XCSE	000451060	Buy	DK0060634707	47,00	501,00	DKK	23 547,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 14:44:28	XCSE	000451061	Buy	DK0060634707	6,00	501,00	DKK	3 006,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 14:44:28	XCSE	000451062	Buy	DK0060634707	44,00	501,00	DKK	22 044,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 14:44:28	XCSE	000451063	Buy	DK0060634707	100,00	501,00	DKK	50 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 14:44:28	XCSE	000451064	Buy	DK0060634707	129,00	501,00	DKK	64 629,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 14:44:28	XCSE	000451065	Buy	DK0060634707	50,00	501,00	DKK	25 050,00

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	20190315	2019-03-15 14:44:28	TRQX	TOW2Z0QLHE4	Buy	DK0060634707	24,00	501,00	DKK	12 024,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 16:51:11	XCSE	000606240	Buy	DK0060634707	168,00	504,50	DKK	84 756,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 16:51:11	CHIX	1C8S05GNF	Buy	DK0060634707	43,00	504,50	DKK	21 693,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 16:51:11	XCSE	000606241	Buy	DK0060634707	118,00	504,50	DKK	59 531,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 16:51:11	XCSE	000606239	Buy	DK0060634707	50,00	504,50	DKK	25 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 16:51:11	CHIX	1C8S05GNC	Buy	DK0060634707	43,00	504,50	DKK	21 693,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 16:51:11	BATE	C8S02T0J	Buy	DK0060634707	39,00	504,50	DKK	19 675,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 16:54:47	XCSE	000611717	Buy	DK0060634707	39,00	505,00	DKK	19 695,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190315	2019-03-15 16:59:57	XCSE	000622428	Buy	DK0060634707	250,00	504,00	DKK	126 000,00