

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	20190603	2019-06-03 09:02:49	XCSE	000032800	Buy	DK0060634707	100,00	470,60	DKK	47 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 09:02:59	XCSE	000033053	Buy	DK0060634707	100,00	470,60	DKK	47 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 09:02:59	XCSE	000033055	Buy	DK0060634707	100,00	470,60	DKK	47 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 09:02:59	XCSE	000033056	Buy	DK0060634707	100,00	470,60	DKK	47 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 09:03:04	XCSE	000033274	Buy	DK0060634707	100,00	470,60	DKK	47 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 09:29:37	XCSE	000097619	Buy	DK0060634707	53,00	469,80	DKK	24 899,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 09:31:31	XCSE	000101944	Buy	DK0060634707	147,00	469,80	DKK	69 060,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 09:38:37	XCSE	000114811	Buy	DK0060634707	78,00	468,70	DKK	36 558,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 09:38:37	XCSE	000114812	Buy	DK0060634707	122,00	468,70	DKK	57 181,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 09:40:32	XCSE	000117705	Buy	DK0060634707	102,00	468,00	DKK	47 736,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 09:40:32	XCSE	000117706	Buy	DK0060634707	198,00	468,00	DKK	92 664,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 09:44:27	XCSE	000123950	Buy	DK0060634707	59,00	466,00	DKK	27 494,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 09:44:27	XCSE	000123953	Buy	DK0060634707	28,00	466,00	DKK	13 048,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 09:44:28	XCSE	000123988	Buy	DK0060634707	116,00	466,00	DKK	54 056,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 09:44:28	XCSE	000123989	Buy	DK0060634707	197,00	466,00	DKK	91 802,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 10:40:54	XCSE	000204982	Buy	DK0060634707	235,00	467,70	DKK	109 909,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 10:40:54	XCSE	000204983	Buy	DK0060634707	23,00	467,70	DKK	10 757,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 10:40:54	CHIX	1C8Q012UZ	Buy	DK0060634707	42,00	467,70	DKK	19 643,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 11:28:42	XCSE	000256385	Buy	DK0060634707	200,00	468,10	DKK	93 620,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 11:28:42	XCSE	000256386	Buy	DK0060634707	8,00	468,10	DKK	3 744,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 11:28:42	XCSE	000256387	Buy	DK0060634707	47,00	468,10	DKK	22 000,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 11:28:42	CHIX	1C8Q01HNU	Buy	DK0060634707	45,00	468,10	DKK	21 064,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 12:28:51	XCSE	000313584	Buy	DK0060634707	254,00	468,10	DKK	118 897,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 12:28:51	CHIX	1C8Q0207W	Buy	DK0060634707	46,00	468,10	DKK	21 532,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 12:35:48	XCSE	000319741	Buy	DK0060634707	125,00	467,50	DKK	58 437,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 12:35:48	XCSE	000319742	Buy	DK0060634707	89,00	467,50	DKK	41 607,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 12:35:48	CHIX	1C8Q02271	Buy	DK0060634707	36,00	467,50	DKK	16 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 12:43:26	XCSE	000326257	Buy	DK0060634707	172,00	466,00	DKK	80 152,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 12:43:26	CHIX	1C8Q024EW	Buy	DK0060634707	28,00	466,00	DKK	13 048,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 12:56:15	XCSE	000336564	Buy	DK0060634707	40,00	466,30	DKK	18 652,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 12:56:15	XCSE	000336565	Buy	DK0060634707	110,00	466,30	DKK	51 293,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 14:11:21	XCSE	000401794	Buy	DK0060634707	315,00	465,80	DKK	146 727,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 14:11:40	XCSE	000402020	Buy	DK0060634707	85,00	465,80	DKK	39 593,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 14:17:40	XCSE	000406585	Buy	DK0060634707	83,00	465,00	DKK	38 595,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 14:17:40	XCSE	000406586	Buy	DK0060634707	262,00	465,00	DKK	121 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 14:17:40	CHIX	1C8Q02U3R	Buy	DK0060634707	55,00	465,00	DKK	25 575,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 14:40:59	XCSE	000426464	Buy	DK0060634707	338,00	464,00	DKK	156 832,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 14:40:59	CHIX	1C8Q030YS	Buy	DK0060634707	62,00	464,00	DKK	28 768,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 15:17:30	XCSE	000466136	Buy	DK0060634707	170,00	465,00	DKK	79 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 15:17:30	CHIX	1C8Q03F57	Buy	DK0060634707	30,00	465,00	DKK	13 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 15:52:51	XCSE	000518287	Buy	DK0060634707	291,00	464,00	DKK	135 024,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 15:52:51	XCSE	000518288	Buy	DK0060634707	23,00	464,00	DKK	10 672,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 15:52:51	CHIX	1C8Q03YH6	Buy	DK0060634707	56,00	464,00	DKK	25 984,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 15:52:51	BATE	C8Q01V3B	Buy	DK0060634707	30,00	464,00	DKK	13 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 15:59:51	XCSE	000531431	Buy	DK0060634707	255,00	463,00	DKK	118 065,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 15:59:51	CHIX	1C8Q043H4	Buy	DK0060634707	45,00	463,00	DKK	20 835,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:01:48	XCSE	000536330	Buy	DK0060634707	15,00	463,00	DKK	6 945,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:01:48	XCSE	000536331	Buy	DK0060634707	27,00	463,00	DKK	12 501,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:01:48	CHIX	1C8Q045FJ	Buy	DK0060634707	8,00	463,00	DKK	3 704,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:01:48	CHIX	1C8Q045FK	Buy	DK0060634707	11,00	463,00	DKK	5 093,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:02:00	XCSE	000536788	Buy	DK0060634707	343,00	463,00	DKK	158 809,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:02:00	CHIX	1C8Q045L7	Buy	DK0060634707	60,00	463,00	DKK	27 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:02:00	BATE	C8Q01YA9	Buy	DK0060634707	36,00	463,00	DKK	16 668,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:03:23	XCSE	000540322	Buy	DK0060634707	55,00	462,50	DKK	25 437,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:03:23	CHIX	1C8Q046QQ	Buy	DK0060634707	97,00	462,50	DKK	44 862,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:03:23	XCSE	000540323	Buy	DK0060634707	60,00	462,50	DKK	27 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:03:30	XCSE	000540501	Buy	DK0060634707	88,00	462,50	DKK	40 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:59:49	XCSE	000643131	Buy	DK0060634707	27,00	466,00	DKK	12 582,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:59:49	XCSE	000643132	Buy	DK0060634707	20,00	466,00	DKK	9 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:59:49	XCSE	000643133	Buy	DK0060634707	321,00	466,00	DKK	149 586,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:59:49	XCSE	000643134	Buy	DK0060634707	903,00	466,00	DKK	420 798,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:59:49	XCSE	000643135	Buy	DK0060634707	299,00	466,00	DKK	139 334,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:59:49	XCSE	000643136	Buy	DK0060634707	720,00	466,00	DKK	335 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190603	2019-06-03 16:59:49	XCSE	000643137	Buy	DK0060634707	581,00	466,00	DKK	270 746,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 09:02:00	XCSE	000020249	Buy	DK0060634707	4,00	463,00	DKK	1 852,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 09:02:00	XCSE	000020250	Buy	DK0060634707	296,00	463,00	DKK	137 048,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 09:02:58	XCSE	000022120	Buy	DK0060634707	25,00	461,00	DKK	11 525,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 09:04:32	XCSE	000025508	Buy	DK0060634707	37,00	461,00	DKK	17 057,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 09:05:46	XCSE	000028426	Buy	DK0060634707	138,00	461,00	DKK	63 618,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 09:09:03	XCSE	000036331	Buy	DK0060634707	250,00	459,00	DKK	114 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 09:45:41	XCSE	000099338	Buy	DK0060634707	250,00	460,80	DKK	115 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:07:20	XCSE	000132517	Buy	DK0060634707	100,00	458,70	DKK	45 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:07:22	XCSE	000132547	Buy	DK0060634707	150,00	458,70	DKK	68 805,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:10:37	XCSE	000136217	Buy	DK0060634707	32,00	458,30	DKK	14 665,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:11:31	XCSE	000137433	Buy	DK0060634707	140,00	458,00	DKK	64 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:11:31	XCSE	000137434	Buy	DK0060634707	60,00	458,00	DKK	27 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:11:31	XCSE	000137435	Buy	DK0060634707	33,00	458,00	DKK	15 114,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:11:31	XCSE	000137436	Buy	DK0060634707	79,00	458,00	DKK	36 182,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:11:31	XCSE	000137437	Buy	DK0060634707	100,00	458,00	DKK	45 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:11:31	CHIX	1C8Q00SQS	Buy	DK0060634707	32,00	458,00	DKK	14 656,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:11:31	XCSE	000137438	Buy	DK0060634707	40,00	458,00	DKK	18 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:11:31	XCSE	000137444	Buy	DK0060634707	40,00	458,00	DKK	18 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:13:18	XCSE	000139772	Buy	DK0060634707	9,00	458,00	DKK	4 122,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:19:39	XCSE	000147948	Buy	DK0060634707	32,00	458,10	DKK	14 659,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:21:59	XCSE	000150670	Buy	DK0060634707	44,00	457,90	DKK	20 147,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:23:04	XCSE	000152012	Buy	DK0060634707	25,00	457,70	DKK	11 442,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:23:04	XCSE	000152013	Buy	DK0060634707	1,00	457,70	DKK	457,70

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:23:04	XCSE	000152014	Buy	DK0060634707	18,00	457,70	DKK	8 238,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:27:13	XCSE	000158358	Buy	DK0060634707	28,00	458,50	DKK	12 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:29:43	XCSE	000161235	Buy	DK0060634707	25,00	458,60	DKK	11 465,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:29:43	XCSE	000161236	Buy	DK0060634707	1,00	458,60	DKK	458,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:29:43	XCSE	000161237	Buy	DK0060634707	3,00	458,60	DKK	1 375,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:34:25	XCSE	000167463	Buy	DK0060634707	32,00	458,50	DKK	14 672,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 10:34:36	XCSE	000167716	Buy	DK0060634707	32,00	458,30	DKK	14 665,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 11:04:06	XCSE	000204284	Buy	DK0060634707	64,00	462,60	DKK	29 606,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 11:04:06	XCSE	000204285	Buy	DK0060634707	37,00	462,60	DKK	17 116,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 11:04:06	CHIX	1C8Q01B4U	Buy	DK0060634707	9,00	462,60	DKK	4 163,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 11:04:06	XCSE	000204286	Buy	DK0060634707	79,00	462,60	DKK	36 545,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 13:05:16	XCSE	000321572	Buy	DK0060634707	140,00	466,70	DKK	65 338,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 13:25:34	XCSE	000338370	Buy	DK0060634707	114,00	466,80	DKK	53 215,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 13:25:34	XCSE	000338371	Buy	DK0060634707	1,00	466,80	DKK	466,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 13:50:28	XCSE	000363463	Buy	DK0060634707	22,00	465,60	DKK	10 243,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 13:50:28	XCSE	000363464	Buy	DK0060634707	36,00	465,60	DKK	16 761,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 13:50:28	XCSE	000363465	Buy	DK0060634707	85,00	465,60	DKK	39 576,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 13:50:28	XCSE	000363466	Buy	DK0060634707	8,00	465,60	DKK	3 724,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 13:50:28	XCSE	000363467	Buy	DK0060634707	56,00	465,60	DKK	26 073,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 13:50:28	CHIX	1C8Q02QWY	Buy	DK0060634707	7,00	465,60	DKK	3 259,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 13:50:28	CHIX	1C8Q02QWZ	Buy	DK0060634707	36,00	465,60	DKK	16 761,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 14:41:08	XCSE	000412800	Buy	DK0060634707	125,00	466,60	DKK	58 325,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 14:41:08	XCSE	000412801	Buy	DK0060634707	57,00	466,60	DKK	26 596,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 14:41:08	XCSE	000412802	Buy	DK0060634707	6,00	466,60	DKK	2 799,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 14:41:08	XCSE	000412803	Buy	DK0060634707	35,00	466,60	DKK	16 331,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 14:41:08	CHIX	1C8Q0380C	Buy	DK0060634707	27,00	466,60	DKK	12 598,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:03:07	XCSE	000556462	Buy	DK0060634707	100,00	464,40	DKK	46 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:03:07	XCSE	000556463	Buy	DK0060634707	30,00	464,40	DKK	13 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:03:07	CHIX	1C8Q04RGF	Buy	DK0060634707	80,00	464,40	DKK	37 152,00

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	20190604	2019-06-04 16:03:20	CHIX	1C8Q04RJK	Buy	DK0060634707	21,00	464,40	DKK	9 752,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:04:57	CHIX	1C8Q04SGT	Buy	DK0060634707	17,00	464,40	DKK	7 894,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:05:09	XCSE	000559705	Buy	DK0060634707	93,00	464,40	DKK	43 189,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:05:09	CHIX	1C8Q04SOI	Buy	DK0060634707	12,00	464,40	DKK	5 572,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:05:09	XCSE	000559706	Buy	DK0060634707	7,00	464,40	DKK	3 250,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:05:09	XCSE	000559707	Buy	DK0060634707	79,00	464,40	DKK	36 687,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:05:09	CHIX	1C8Q04SOJ	Buy	DK0060634707	21,00	464,40	DKK	9 752,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:05:09	XCSE	000559708	Buy	DK0060634707	40,00	464,40	DKK	18 576,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:54:54	XCSE	000644314	Buy	DK0060634707	4,00	462,40	DKK	1 849,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:59:31	XCSE	000651037	Buy	DK0060634707	97,00	461,70	DKK	44 784,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:59:31	XCSE	000651049	Buy	DK0060634707	131,00	461,70	DKK	60 482,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:59:31	XCSE	000651050	Buy	DK0060634707	181,00	461,70	DKK	83 567,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:59:32	XCSE	000651051	Buy	DK0060634707	720,00	461,70	DKK	332 424,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:59:32	XCSE	000651052	Buy	DK0060634707	1 565,00	461,70	DKK	722 560,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:59:32	XCSE	000651053	Buy	DK0060634707	73,00	461,70	DKK	33 704,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:59:32	XCSE	000651054	Buy	DK0060634707	127,00	461,70	DKK	58 635,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:59:32	XCSE	000651055	Buy	DK0060634707	123,00	461,70	DKK	56 789,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190604	2019-06-04 16:59:32	XCSE	000651056	Buy	DK0060634707	80,00	461,70	DKK	36 936,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 09:08:44	CHIX	1C8Q00300	Buy	DK0060634707	28,00	468,60	DKK	13 120,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 09:08:44	XCSE	000015251	Buy	DK0060634707	113,00	468,60	DKK	52 951,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 09:08:46	XCSE	000015275	Buy	DK0060634707	59,00	468,60	DKK	27 647,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 09:12:48	CHIX	1C8Q004CM	Buy	DK0060634707	90,00	466,40	DKK	41 976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 09:12:48	XCSE	000018706	Buy	DK0060634707	100,00	466,40	DKK	46 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 09:12:48	XCSE	000018707	Buy	DK0060634707	35,00	466,40	DKK	16 324,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 09:12:48	XCSE	000018708	Buy	DK0060634707	25,00	466,40	DKK	11 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 09:14:17	XCSE	000019858	Buy	DK0060634707	100,00	465,60	DKK	46 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 09:14:53	XCSE	000020347	Buy	DK0060634707	93,00	465,20	DKK	43 263,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 09:14:53	CHIX	1C8Q004Z6	Buy	DK0060634707	33,00	465,20	DKK	15 351,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 09:14:53	XCSE	000020348	Buy	DK0060634707	40,00	465,20	DKK	18 608,00

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	20190606	2019-06-06 09:14:53	XCSE	000020349	Buy	DK0060634707	84,00	465,20	DKK	39 076,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 13:53:44	XCSE	000123139	Buy	DK0060634707	63,00	475,40	DKK	29 950,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 13:53:44	XCSE	000123140	Buy	DK0060634707	100,00	475,40	DKK	47 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 13:53:44	XCSE	000123141	Buy	DK0060634707	46,00	475,40	DKK	21 868,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 13:53:44	XCSE	000123142	Buy	DK0060634707	26,00	475,40	DKK	12 360,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 14:42:59	XCSE	000136946	Buy	DK0060634707	100,00	475,00	DKK	47 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 14:42:59	XCSE	000136947	Buy	DK0060634707	100,00	475,00	DKK	47 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 15:22:29	DCSE	000152451	Buy	DK0060634707	18,00	476,35	DKK	8 574,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 15:22:29	XCSE	000152452	Buy	DK0060634707	69,00	476,40	DKK	32 871,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 15:22:29	XCSE	000152453	Buy	DK0060634707	54,00	476,40	DKK	25 725,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 15:22:29	XCSE	000152454	Buy	DK0060634707	100,00	476,60	DKK	47 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 15:22:29	XCSE	000152455	Buy	DK0060634707	35,00	476,60	DKK	16 681,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 15:22:29	XCSE	000152456	Buy	DK0060634707	19,00	476,60	DKK	9 055,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 15:22:29	CHIX	1C8Q01YF5	Buy	DK0060634707	14,00	476,40	DKK	6 669,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 15:46:35	XCSE	000161308	Buy	DK0060634707	66,00	477,20	DKK	31 495,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 15:46:35	XCSE	000161309	Buy	DK0060634707	81,00	477,20	DKK	38 653,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 15:46:35	XCSE	000161310	Buy	DK0060634707	50,00	477,20	DKK	23 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 15:46:35	XCSE	000161311	Buy	DK0060634707	50,00	477,20	DKK	23 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 15:46:35	XCSE	000161312	Buy	DK0060634707	56,00	477,20	DKK	26 723,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 16:34:39	XCSE	000184201	Buy	DK0060634707	82,00	476,20	DKK	39 048,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 16:34:39	XCSE	000184202	Buy	DK0060634707	47,00	476,20	DKK	22 381,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190606	2019-06-06 16:34:39	CHIX	1C8Q02K8Z	Buy	DK0060634707	24,00	476,20	DKK	11 428,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 09:02:41	XCSE	000023447	Buy	DK0060634707	80,00	475,00	DKK	38 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 09:02:41	XCSE	000023448	Buy	DK0060634707	87,00	475,00	DKK	41 325,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 09:28:29	XCSE	000078589	Buy	DK0060634707	28,00	479,30	DKK	13 420,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 09:28:29	XCSE	000078590	Buy	DK0060634707	100,00	479,30	DKK	47 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 09:28:29	XCSE	000078591	Buy	DK0060634707	91,00	479,30	DKK	43 616,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 09:28:29	XCSE	000078592	Buy	DK0060634707	20,00	479,30	DKK	9 586,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 09:28:29	XCSE	000078593	Buy	DK0060634707	26,00	479,30	DKK	12 461,80

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	20190607	2019-06-07 09:28:29	XCSE	000078594	Buy	DK0060634707	33,00	479,30	DKK	15 816,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 09:46:58	XCSE	000107084	Buy	DK0060634707	30,00	478,70	DKK	14 361,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 09:46:58	XCSE	000107085	Buy	DK0060634707	15,00	478,70	DKK	7 180,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 09:46:58	XCSE	000107086	Buy	DK0060634707	180,00	478,90	DKK	86 202,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 09:46:58	XCSE	000107087	Buy	DK0060634707	23,00	478,90	DKK	11 014,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 09:46:58	XCSE	000107088	Buy	DK0060634707	1,00	478,90	DKK	478,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 10:10:15	XCSE	000139629	Buy	DK0060634707	100,00	479,80	DKK	47 980,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 10:10:15	XCSE	000139630	Buy	DK0060634707	96,00	479,80	DKK	46 060,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 10:10:15	XCSE	000139631	Buy	DK0060634707	33,00	479,80	DKK	15 833,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 10:10:15	XCSE	000139632	Buy	DK0060634707	117,00	479,80	DKK	56 136,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 10:10:15	XCSE	000139633	Buy	DK0060634707	49,00	479,80	DKK	23 510,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 10:10:15	XCSE	000139634	Buy	DK0060634707	25,00	479,80	DKK	11 995,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 11:44:52	CHIX	1C8Q01O1D	Buy	DK0060634707	41,00	478,00	DKK	19 598,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 11:44:52	CHIX	1C8Q01O1E	Buy	DK0060634707	6,00	478,00	DKK	2 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 11:44:52	XCSE	000240406	Buy	DK0060634707	253,00	478,00	DKK	120 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 11:47:40	XCSE	000243376	Buy	DK0060634707	100,00	477,40	DKK	47 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 11:47:40	XCSE	000243377	Buy	DK0060634707	79,00	477,40	DKK	37 714,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 11:47:40	XCSE	000243378	Buy	DK0060634707	30,00	477,40	DKK	14 322,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 11:47:40	XCSE	000243379	Buy	DK0060634707	60,00	477,40	DKK	28 644,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 11:47:40	XCSE	000243380	Buy	DK0060634707	50,00	477,50	DKK	23 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 11:47:40	XCSE	000243381	Buy	DK0060634707	43,00	477,50	DKK	20 532,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 11:47:40	XCSE	000243382	Buy	DK0060634707	33,00	477,50	DKK	15 757,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 11:47:57	XCSE	000243600	Buy	DK0060634707	100,00	478,00	DKK	47 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 11:47:57	XCSE	000243601	Buy	DK0060634707	100,00	478,00	DKK	47 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:38:03	XCSE	000287201	Buy	DK0060634707	48,00	476,50	DKK	22 872,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:38:03	XCSE	000287202	Buy	DK0060634707	100,00	476,50	DKK	47 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:38:03	XCSE	000287203	Buy	DK0060634707	130,00	476,50	DKK	61 945,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:38:03	XCSE	000287204	Buy	DK0060634707	95,00	476,50	DKK	45 267,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:38:03	XCSE	000287205	Buy	DK0060634707	60,00	476,50	DKK	28 590,00

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	20190607	2019-06-07 12:38:03	XCSE	000287206	Buy	DK0060634707	50,00	476,50	DKK	23 825,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:38:03	XCSE	000287207	Buy	DK0060634707	33,00	476,50	DKK	15 724,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:38:03	XCSE	000287208	Buy	DK0060634707	40,00	476,50	DKK	19 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:38:03	XCSE	000287209	Buy	DK0060634707	33,00	476,50	DKK	15 724,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:38:03	XCSE	000287210	Buy	DK0060634707	140,00	476,60	DKK	66 724,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:38:03	XCSE	000287211	Buy	DK0060634707	50,00	476,60	DKK	23 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:38:03	XCSE	000287212	Buy	DK0060634707	43,00	476,60	DKK	20 493,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:38:03	TRQX	T0FHMJDCK04	Buy	DK0060634707	26,00	476,50	DKK	12 389,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:38:03	TRQX	T0FHMJDCK05	Buy	DK0060634707	13,00	476,50	DKK	6 194,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:38:03	CHIX	1C8Q0234K	Buy	DK0060634707	7,00	476,50	DKK	3 335,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:38:03	CHIX	1C8Q0234L	Buy	DK0060634707	13,00	476,50	DKK	6 194,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:38:29	XCSE	000287595	Buy	DK0060634707	100,00	477,20	DKK	47 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:47:18	XCSE	000294817	Buy	DK0060634707	32,00	477,30	DKK	15 273,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:50:54	XCSE	000297347	Buy	DK0060634707	11,00	477,20	DKK	5 249,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 12:50:54	XCSE	000297348	Buy	DK0060634707	12,00	477,20	DKK	5 726,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 13:28:49	XCSE	000329007	Buy	DK0060634707	14,00	477,50	DKK	6 685,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 13:28:49	XCSE	000329008	Buy	DK0060634707	39,00	477,50	DKK	18 622,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 13:28:49	XCSE	000329032	Buy	DK0060634707	26,00	477,40	DKK	12 412,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 13:47:08	XCSE	000345177	Buy	DK0060634707	45,00	477,50	DKK	21 487,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 13:47:57	XCSE	000345776	Buy	DK0060634707	48,00	477,40	DKK	22 915,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 14:00:35	XCSE	000357256	Buy	DK0060634707	47,00	477,50	DKK	22 442,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 14:25:45	XCSE	000379181	Buy	DK0060634707	56,00	477,50	DKK	26 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 14:25:45	XCSE	000379182	Buy	DK0060634707	11,00	477,40	DKK	5 251,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 14:25:45	XCSE	000379183	Buy	DK0060634707	15,00	477,40	DKK	7 161,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 14:29:14	XCSE	000382158	Buy	DK0060634707	18,00	477,10	DKK	8 587,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 14:29:14	XCSE	000382159	Buy	DK0060634707	23,00	477,10	DKK	10 973,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 14:29:51	XCSE	000383862	Buy	DK0060634707	36,00	476,80	DKK	17 164,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 14:30:02	XCSE	000385184	Buy	DK0060634707	36,00	476,50	DKK	17 154,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 14:36:08	XCSE	000396608	Buy	DK0060634707	34,00	476,80	DKK	16 211,20



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	20190607	2019-06-07 14:46:32	XCSE	000408291	Buy	DK0060634707	30,00	476,90	DKK	14 307,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 14:49:55	XCSE	000411522	Buy	DK0060634707	27,00	476,30	DKK	12 860,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 14:59:04	XCSE	000424749	Buy	DK0060634707	27,00	476,70	DKK	12 870,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 15:00:00	XCSE	000425934	Buy	DK0060634707	34,00	476,50	DKK	16 201,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 15:12:02	XCSE	000437769	Buy	DK0060634707	100,00	477,30	DKK	47 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 15:12:02	XCSE	000437770	Buy	DK0060634707	23,00	477,30	DKK	10 977,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 15:12:02	XCSE	000437771	Buy	DK0060634707	47,00	477,30	DKK	22 433,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 15:12:02	XCSE	000437772	Buy	DK0060634707	27,00	477,30	DKK	12 887,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 15:23:45	XCSE	000449015	Buy	DK0060634707	141,00	477,00	DKK	67 257,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 15:23:45	XCSE	000449016	Buy	DK0060634707	159,00	477,00	DKK	75 843,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 15:23:45	XCSE	000449014	Buy	DK0060634707	46,00	477,10	DKK	21 946,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 15:24:30	XCSE	000449826	Buy	DK0060634707	9,00	477,50	DKK	4 297,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 15:24:30	XCSE	000449827	Buy	DK0060634707	85,00	477,50	DKK	40 587,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 15:24:30	XCSE	000449828	Buy	DK0060634707	6,00	477,50	DKK	2 865,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 15:24:30	XCSE	000449829	Buy	DK0060634707	8,00	477,50	DKK	3 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:05:58	XCSE	000505853	Buy	DK0060634707	89,00	477,50	DKK	42 497,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:05:58	XCSE	000505854	Buy	DK0060634707	27,00	477,50	DKK	12 892,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:05:58	XCSE	000505855	Buy	DK0060634707	26,00	477,50	DKK	12 415,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:06:09	XCSE	000506140	Buy	DK0060634707	26,00	477,40	DKK	12 412,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:06:09	XCSE	000506142	Buy	DK0060634707	45,00	477,40	DKK	21 483,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:06:10	XCSE	000506174	Buy	DK0060634707	26,00	477,30	DKK	12 409,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:07:02	XCSE	000507428	Buy	DK0060634707	73,00	477,30	DKK	34 842,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:11:28	XCSE	000513657	Buy	DK0060634707	37,00	477,30	DKK	17 660,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:13:40	XCSE	000516853	Buy	DK0060634707	46,00	476,90	DKK	21 937,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:18:25	XCSE	000523138	Buy	DK0060634707	53,00	476,90	DKK	25 275,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:20:16	XCSE	000525400	Buy	DK0060634707	3,00	476,80	DKK	1 430,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:20:16	XCSE	000525401	Buy	DK0060634707	24,00	476,80	DKK	11 443,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:21:30	XCSE	000526976	Buy	DK0060634707	27,00	476,50	DKK	12 865,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:21:40	XCSE	000527151	Buy	DK0060634707	100,00	476,60	DKK	47 660,00

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	20190607	2019-06-07 16:21:40	XCSE	000527152	Buy	DK0060634707	66,00	476,60	DKK	31 455,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:21:40	XCSE	000527153	Buy	DK0060634707	50,00	476,60	DKK	23 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:21:40	XCSE	000527154	Buy	DK0060634707	33,00	476,60	DKK	15 727,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:21:40	XCSE	000527155	Buy	DK0060634707	100,00	476,60	DKK	47 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:21:40	XCSE	000527156	Buy	DK0060634707	70,00	476,60	DKK	33 362,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:21:40	XCSE	000527157	Buy	DK0060634707	89,00	476,60	DKK	42 417,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:21:40	XCSE	000527158	Buy	DK0060634707	170,00	476,70	DKK	81 039,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:21:40	XCSE	000527159	Buy	DK0060634707	76,00	476,70	DKK	36 229,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:21:40	XCSE	000527160	Buy	DK0060634707	50,00	476,70	DKK	23 835,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:21:40	XCSE	000527161	Buy	DK0060634707	37,00	476,70	DKK	17 637,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:21:40	CHIX	1C8Q04G2G	Buy	DK0060634707	80,00	476,60	DKK	38 128,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:21:40	BATE	C8Q023ZR	Buy	DK0060634707	17,00	476,60	DKK	8 102,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:21:40	BATE	C8Q023ZS	Buy	DK0060634707	14,00	476,60	DKK	6 672,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:21:54	XCSE	000527345	Buy	DK0060634707	79,00	476,70	DKK	37 659,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:21:54	XCSE	000527346	Buy	DK0060634707	86,00	476,70	DKK	40 996,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:21:54	XCSE	000527347	Buy	DK0060634707	132,00	476,70	DKK	62 924,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:25:12	XCSE	000532175	Buy	DK0060634707	30,00	477,00	DKK	14 310,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190607	2019-06-07 16:26:12	XCSE	000533331	Buy	DK0060634707	29,00	476,80	DKK	13 827,20