

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	20190624	2019-06-24 09:46:50	BATE	C8Q00AOP	Buy	DK0060634707	1,00	482,60	DKK	482,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 09:46:50	XCSE	000125158	Buy	DK0060634707	15,00	482,60	DKK	7 239,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 09:46:50	XCSE	000125159	Buy	DK0060634707	56,00	482,60	DKK	27 025,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 09:46:50	XCSE	000125160	Buy	DK0060634707	100,00	482,60	DKK	48 260,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 09:46:50	XCSE	000125161	Buy	DK0060634707	10,00	482,60	DKK	4 826,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 09:54:56	XCSE	000136356	Buy	DK0060634707	24,00	482,40	DKK	11 577,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 09:59:29	XCSE	000143761	Buy	DK0060634707	26,00	482,70	DKK	12 550,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:04:10	XCSE	000152236	Buy	DK0060634707	3,00	482,70	DKK	1 448,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:04:44	XCSE	000153182	Buy	DK0060634707	23,00	482,70	DKK	11 102,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:09:27	XCSE	000159782	Buy	DK0060634707	26,00	482,30	DKK	12 539,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:19:20	XCSE	000174233	Buy	DK0060634707	23,00	481,70	DKK	11 079,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:21:39	BATE	C8Q00H3A	Buy	DK0060634707	82,00	481,00	DKK	39 442,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:21:39	XCSE	000177194	Buy	DK0060634707	200,00	481,00	DKK	96 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:21:39	XCSE	000177195	Buy	DK0060634707	22,00	481,00	DKK	10 582,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:21:39	XCSE	000177196	Buy	DK0060634707	178,00	481,00	DKK	85 618,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:21:39	XCSE	000177197	Buy	DK0060634707	18,00	481,00	DKK	8 658,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:22:51	XCSE	000178824	Buy	DK0060634707	21,00	480,80	DKK	10 096,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:29:53	XCSE	000187918	Buy	DK0060634707	100,00	480,80	DKK	48 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:30:35	XCSE	000188818	Buy	DK0060634707	22,00	480,40	DKK	10 568,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:45:51	BATE	C8Q00KGM	Buy	DK0060634707	43,00	480,80	DKK	20 674,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:45:51	CHIX	1C8Q0192M	Buy	DK0060634707	10,00	480,80	DKK	4 808,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:45:51	XCSE	000205850	Buy	DK0060634707	6,00	480,90	DKK	2 885,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:45:51	XCSE	000205849	Buy	DK0060634707	18,00	480,80	DKK	8 654,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:47:52	XCSE	000207679	Buy	DK0060634707	16,00	480,70	DKK	7 691,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:47:52	XCSE	000207680	Buy	DK0060634707	33,00	480,70	DKK	15 863,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 10:57:03	XCSE	000217822	Buy	DK0060634707	25,00	480,80	DKK	12 020,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 11:02:11	XCSE	000223408	Buy	DK0060634707	26,00	480,70	DKK	12 498,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 11:11:53	XCSE	000233225	Buy	DK0060634707	22,00	481,10	DKK	10 584,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 11:15:45	XCSE	000237077	Buy	DK0060634707	22,00	481,30	DKK	10 588,60

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 11:23:13	XCSE	000244148	Buy	DK0060634707	19,00	481,90	DKK	9 156,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 11:27:35	XCSE	000248801	Buy	DK0060634707	23,00	481,80	DKK	11 081,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 11:38:53	XCSE	000260633	Buy	DK0060634707	21,00	482,30	DKK	10 128,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 11:44:45	XCSE	000266129	Buy	DK0060634707	26,00	482,20	DKK	12 537,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 11:52:38	XCSE	000273187	Buy	DK0060634707	25,00	481,90	DKK	12 047,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 12:04:11	XCSE	000284152	Buy	DK0060634707	22,00	481,80	DKK	10 599,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 12:10:32	XCSE	000289091	Buy	DK0060634707	20,00	481,40	DKK	9 628,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 12:17:24	XCSE	000294853	Buy	DK0060634707	18,00	481,30	DKK	8 663,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 12:25:27	XCSE	000301480	Buy	DK0060634707	14,00	481,20	DKK	6 736,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 12:25:27	XCSE	000301481	Buy	DK0060634707	5,00	481,20	DKK	2 406,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 12:29:54	XCSE	000304687	Buy	DK0060634707	17,00	481,00	DKK	8 177,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 12:38:44	XCSE	000311543	Buy	DK0060634707	16,00	480,70	DKK	7 691,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 12:43:55	XCSE	000315079	Buy	DK0060634707	18,00	481,00	DKK	8 658,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 12:53:40	XCSE	000322568	Buy	DK0060634707	19,00	480,80	DKK	9 135,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:00:16	XCSE	000327589	Buy	DK0060634707	18,00	480,50	DKK	8 649,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:15:10	XCSE	000340051	Buy	DK0060634707	37,00	480,30	DKK	17 771,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:22:19	XCSE	000344484	Buy	DK0060634707	100,00	480,50	DKK	48 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:22:19	XCSE	000344485	Buy	DK0060634707	49,00	480,60	DKK	23 549,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:22:19	XCSE	000344486	Buy	DK0060634707	69,00	480,60	DKK	33 161,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:22:19	XCSE	000344487	Buy	DK0060634707	89,00	480,60	DKK	42 773,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:22:19	XCSE	000344488	Buy	DK0060634707	22,00	480,60	DKK	10 573,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:22:29	XCSE	000344614	Buy	DK0060634707	42,00	480,80	DKK	20 193,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:22:29	XCSE	000344613	Buy	DK0060634707	21,00	480,80	DKK	10 096,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:22:29	XCSE	000344612	Buy	DK0060634707	47,00	480,80	DKK	22 597,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:22:29	XCSE	000344611	Buy	DK0060634707	100,00	480,80	DKK	48 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:22:29	XCSE	000344610	Buy	DK0060634707	21,00	480,70	DKK	10 094,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:22:29	XCSE	000344609	Buy	DK0060634707	21,00	480,70	DKK	10 094,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:22:29	XCSE	000344608	Buy	DK0060634707	66,00	480,70	DKK	31 726,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:22:29	XCSE	000344607	Buy	DK0060634707	3,00	480,60	DKK	1 441,80

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:25:49	XCSE	000346829	Buy	DK0060634707	18,00	480,60	DKK	8 650,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:32:31	XCSE	000351400	Buy	DK0060634707	16,00	480,60	DKK	7 689,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:43:24	XCSE	000359976	Buy	DK0060634707	31,00	480,10	DKK	14 883,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:50:42	XCSE	000365237	Buy	DK0060634707	17,00	480,40	DKK	8 166,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 13:56:40	XCSE	000369462	Buy	DK0060634707	18,00	480,40	DKK	8 647,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 14:03:57	XCSE	000375120	Buy	DK0060634707	21,00	480,30	DKK	10 086,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 14:04:53	BATE	C8Q01724	Buy	DK0060634707	85,00	480,00	DKK	40 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 14:04:53	BATE	C8Q01725	Buy	DK0060634707	34,00	480,00	DKK	16 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 14:04:53	CHIX	1C8Q02POA	Buy	DK0060634707	12,00	480,00	DKK	5 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 14:04:53	CHIX	1C8Q02POB	Buy	DK0060634707	18,00	480,00	DKK	8 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 14:04:53	XCSE	000375696	Buy	DK0060634707	37,00	480,00	DKK	17 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 14:04:53	XCSE	000375697	Buy	DK0060634707	97,00	480,00	DKK	46 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 14:04:53	XCSE	000375698	Buy	DK0060634707	66,00	480,00	DKK	31 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 14:04:53	XCSE	000375703	Buy	DK0060634707	151,00	480,00	DKK	72 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 14:35:30	XCSE	000397391	Buy	DK0060634707	11,00	480,90	DKK	5 289,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 14:35:30	XCSE	000397392	Buy	DK0060634707	28,00	480,90	DKK	13 465,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 14:41:34	XCSE	000402344	Buy	DK0060634707	100,00	481,20	DKK	48 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 14:45:22	XCSE	000405197	Buy	DK0060634707	38,00	480,90	DKK	18 274,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 14:50:13	XCSE	000408863	Buy	DK0060634707	28,00	480,90	DKK	13 465,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 14:51:45	XCSE	000410442	Buy	DK0060634707	28,00	480,80	DKK	13 462,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 14:57:51	XCSE	000416213	Buy	DK0060634707	18,00	480,60	DKK	8 650,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 15:07:11	XCSE	000423796	Buy	DK0060634707	34,00	480,60	DKK	16 340,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 15:14:47	XCSE	000429386	Buy	DK0060634707	17,00	480,40	DKK	8 166,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 15:16:51	XCSE	000431479	Buy	DK0060634707	21,00	480,40	DKK	10 088,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 15:23:36	XCSE	000437346	Buy	DK0060634707	20,00	480,60	DKK	9 612,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 15:24:58	XCSE	000438862	Buy	DK0060634707	171,00	480,40	DKK	82 148,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 15:24:58	XCSE	000438861	Buy	DK0060634707	66,00	480,40	DKK	31 706,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 15:30:08	XCSE	000444122	Buy	DK0060634707	38,00	480,60	DKK	18 262,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 15:34:04	XCSE	000449291	Buy	DK0060634707	15,00	480,60	DKK	7 209,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 15:36:00	XCSE	000452155	Buy	DK0060634707	20,00	480,40	DKK	9 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 15:46:59	XCSE	000464072	Buy	DK0060634707	39,00	480,50	DKK	18 739,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 15:48:30	XCSE	000465756	Buy	DK0060634707	19,00	480,30	DKK	9 125,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 15:53:33	XCSE	000471632	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:02:25	XCSE	000482684	Buy	DK0060634707	24,00	480,40	DKK	11 529,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:02:25	XCSE	000482683	Buy	DK0060634707	64,00	480,40	DKK	30 745,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:02:25	XCSE	000482682	Buy	DK0060634707	100,00	480,40	DKK	48 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:03:16	XCSE	000483875	Buy	DK0060634707	27,00	480,70	DKK	12 978,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:13:15	XCSE	000495822	Buy	DK0060634707	44,00	480,80	DKK	21 155,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:13:53	XCSE	000496571	Buy	DK0060634707	45,00	480,80	DKK	21 636,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:17:39	XCSE	000502158	Buy	DK0060634707	1,00	480,70	DKK	480,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:17:39	XCSE	000502159	Buy	DK0060634707	28,00	480,70	DKK	13 459,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:22:13	XCSE	000507645	Buy	DK0060634707	32,00	480,60	DKK	15 379,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:31:01	XCSE	000518174	Buy	DK0060634707	28,00	480,70	DKK	13 459,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:32:30	XCSE	000519831	Buy	DK0060634707	29,00	480,60	DKK	13 937,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:41:53	XCSE	000533156	Buy	DK0060634707	27,00	480,50	DKK	12 973,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:42:10	XCSE	000533467	Buy	DK0060634707	27,00	480,20	DKK	12 965,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:44:20	CHIX	1C8Q04CLS	Buy	DK0060634707	20,00	480,20	DKK	9 604,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:44:20	XCSE	000535983	Buy	DK0060634707	35,00	480,30	DKK	16 810,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:44:20	XCSE	000535976	Buy	DK0060634707	25,00	480,20	DKK	12 005,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:44:20	XCSE	000535977	Buy	DK0060634707	6,00	480,20	DKK	2 881,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:44:20	XCSE	000535978	Buy	DK0060634707	24,00	480,30	DKK	11 527,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:44:20	XCSE	000535979	Buy	DK0060634707	114,00	480,30	DKK	54 754,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:44:20	XCSE	000535980	Buy	DK0060634707	66,00	480,30	DKK	31 699,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:44:20	XCSE	000535981	Buy	DK0060634707	37,00	480,30	DKK	17 771,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:44:20	XCSE	000535982	Buy	DK0060634707	55,00	480,30	DKK	26 416,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:47:58	XCSE	000541463	Buy	DK0060634707	41,00	480,70	DKK	19 708,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:50:35	XCSE	000545318	Buy	DK0060634707	9,00	480,40	DKK	4 323,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190624	2019-06-24 16:50:35	XCSE	000545319	Buy	DK0060634707	20,00	480,40	DKK	9 608,00

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	20190624	2019-06-24 16:54:42	XCSE	000552414	Buy	DK0060634707	12,00	480,50	DKK	5 766,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:02:43	XCSE	000019499	Buy	DK0060634707	77,00	478,80	DKK	36 867,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:02:43	XCSE	000019498	Buy	DK0060634707	100,00	478,80	DKK	47 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:02:43	XCSE	000019497	Buy	DK0060634707	81,00	478,70	DKK	38 774,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:02:43	XCSE	000019496	Buy	DK0060634707	5,00	478,60	DKK	2 393,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:02:43	XCSE	000019495	Buy	DK0060634707	36,00	478,60	DKK	17 229,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:03:29	CHIX	1C8Q0014B	Buy	DK0060634707	37,00	478,80	DKK	17 715,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:03:29	CHIX	1C8Q0014A	Buy	DK0060634707	34,00	478,80	DKK	16 279,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:03:29	XCSE	000020948	Buy	DK0060634707	29,00	478,90	DKK	13 888,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:03:29	XCSE	000020947	Buy	DK0060634707	11,00	478,80	DKK	5 266,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:03:38	XCSE	000021241	Buy	DK0060634707	100,00	479,10	DKK	47 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:03:38	XCSE	000021242	Buy	DK0060634707	82,00	479,20	DKK	39 294,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:03:38	XCSE	000021243	Buy	DK0060634707	101,00	479,20	DKK	48 399,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:07:07	XCSE	000030174	Buy	DK0060634707	31,00	477,90	DKK	14 814,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:10:14	XCSE	000037730	Buy	DK0060634707	35,00	477,90	DKK	16 726,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:19:04	XCSE	000054469	Buy	DK0060634707	8,00	477,90	DKK	3 823,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:19:05	XCSE	000054470	Buy	DK0060634707	34,00	477,90	DKK	16 248,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:22:24	XCSE	000059634	Buy	DK0060634707	2,00	478,00	DKK	956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:27:16	XCSE	000066628	Buy	DK0060634707	35,00	478,60	DKK	16 751,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:32:28	XCSE	000074863	Buy	DK0060634707	3,00	479,60	DKK	1 438,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:32:28	XCSE	000074862	Buy	DK0060634707	33,00	479,60	DKK	15 826,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:34:54	XCSE	000078430	Buy	DK0060634707	28,00	479,60	DKK	13 428,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:40:03	XCSE	000085671	Buy	DK0060634707	32,00	479,60	DKK	15 347,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:45:56	XCSE	000094420	Buy	DK0060634707	29,00	478,70	DKK	13 882,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:51:17	XCSE	000101941	Buy	DK0060634707	28,00	478,10	DKK	13 386,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 09:58:12	XCSE	000110705	Buy	DK0060634707	31,00	478,30	DKK	14 827,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:08:43	XCSE	000123630	Buy	DK0060634707	34,00	477,70	DKK	16 241,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:10:52	XCSE	000126103	Buy	DK0060634707	9,00	477,60	DKK	4 298,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:14:03	XCSE	000129399	Buy	DK0060634707	25,00	477,60	DKK	11 940,00

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	20190625	2019-06-25 10:16:22	XCSE	000132322	Buy	DK0060634707	29,00	477,70	DKK	13 853,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:25:01	XCSE	000142761	Buy	DK0060634707	100,00	477,60	DKK	47 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:25:01	XCSE	000142762	Buy	DK0060634707	11,00	477,60	DKK	5 253,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:25:01	XCSE	000142763	Buy	DK0060634707	28,00	477,70	DKK	13 375,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:25:01	CHIX	1C8Q00S7H	Buy	DK0060634707	84,00	477,70	DKK	40 126,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:25:01	CHIX	1C8Q00S7I	Buy	DK0060634707	60,00	477,70	DKK	28 662,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:25:01	TRQX	T1IFOSHAN12	Buy	DK0060634707	1,00	477,70	DKK	477,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:28:19	XCSE	000145891	Buy	DK0060634707	17,00	477,70	DKK	8 120,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:28:19	XCSE	000145890	Buy	DK0060634707	12,00	477,70	DKK	5 732,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:31:08	XCSE	000149169	Buy	DK0060634707	14,00	477,50	DKK	6 685,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:31:08	XCSE	000149170	Buy	DK0060634707	15,00	477,50	DKK	7 162,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:34:10	XCSE	000152274	Buy	DK0060634707	30,00	477,40	DKK	14 322,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:48:14	XCSE	000169267	Buy	DK0060634707	1,00	477,60	DKK	477,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:48:14	XCSE	000169272	Buy	DK0060634707	33,00	477,60	DKK	15 760,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:50:31	XCSE	000171535	Buy	DK0060634707	30,00	477,60	DKK	14 328,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 10:56:56	XCSE	000178441	Buy	DK0060634707	33,00	477,10	DKK	15 744,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 11:05:04	XCSE	000187253	Buy	DK0060634707	28,00	478,00	DKK	13 384,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 11:12:52	XCSE	000195130	Buy	DK0060634707	29,00	477,90	DKK	13 859,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 11:15:04	XCSE	000197863	Buy	DK0060634707	29,00	477,50	DKK	13 847,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 11:20:11	XCSE	000202615	Buy	DK0060634707	24,00	476,70	DKK	11 440,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 11:27:35	XCSE	000209734	Buy	DK0060634707	1,00	476,60	DKK	476,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 11:27:35	XCSE	000209744	Buy	DK0060634707	24,00	476,60	DKK	11 438,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 11:27:40	CHIX	1C8Q018SZ	Buy	DK0060634707	179,00	476,70	DKK	85 329,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 11:27:40	XCSE	000209805	Buy	DK0060634707	100,00	476,70	DKK	47 670,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 11:28:28	XCSE	000210205	Buy	DK0060634707	172,00	477,00	DKK	82 044,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 11:28:28	XCSE	000210204	Buy	DK0060634707	100,00	476,90	DKK	47 690,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 11:28:36	XCSE	000210278	Buy	DK0060634707	1,00	477,00	DKK	477,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 11:28:36	XCSE	000210283	Buy	DK0060634707	22,00	477,00	DKK	10 494,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 11:30:45	XCSE	000212203	Buy	DK0060634707	31,00	477,20	DKK	14 793,20

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	20190625	2019-06-25 11:37:19	XCSE	000218237	Buy	DK0060634707	27,00	476,90	DKK	12 876,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 11:43:03	XCSE	000222735	Buy	DK0060634707	29,00	476,70	DKK	13 824,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 11:52:21	XCSE	000231074	Buy	DK0060634707	28,00	477,20	DKK	13 361,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 11:54:01	XCSE	000232356	Buy	DK0060634707	32,00	477,10	DKK	15 267,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 12:00:22	XCSE	000237330	Buy	DK0060634707	17,00	477,10	DKK	8 110,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 12:00:24	XCSE	000237347	Buy	DK0060634707	6,00	477,10	DKK	2 862,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 12:07:06	XCSE	000243655	Buy	DK0060634707	26,00	476,70	DKK	12 394,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 12:13:02	XCSE	000247888	Buy	DK0060634707	32,00	476,80	DKK	15 257,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 12:30:10	XCSE	000261680	Buy	DK0060634707	42,00	477,30	DKK	20 046,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 12:32:52	XCSE	000263811	Buy	DK0060634707	18,00	477,10	DKK	8 587,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 12:40:06	XCSE	000269754	Buy	DK0060634707	100,00	476,80	DKK	47 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 12:40:06	XCSE	000269755	Buy	DK0060634707	28,00	476,80	DKK	13 350,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 12:53:20	XCSE	000279773	Buy	DK0060634707	32,00	477,00	DKK	15 264,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 12:58:37	XCSE	000283840	Buy	DK0060634707	26,00	477,00	DKK	12 402,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 13:00:53	XCSE	000286303	Buy	DK0060634707	27,00	476,80	DKK	12 873,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 13:06:09	XCSE	000290276	Buy	DK0060634707	21,00	477,10	DKK	10 019,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 13:07:08	XCSE	000291012	Buy	DK0060634707	100,00	477,30	DKK	47 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 13:07:08	XCSE	000291013	Buy	DK0060634707	38,00	477,30	DKK	18 137,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 13:17:10	XCSE	000297799	Buy	DK0060634707	42,00	477,00	DKK	20 034,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 13:22:05	XCSE	000301338	Buy	DK0060634707	20,00	476,80	DKK	9 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 13:32:04	XCSE	000308811	Buy	DK0060634707	38,00	476,90	DKK	18 122,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 13:37:13	XCSE	000312885	Buy	DK0060634707	17,00	476,30	DKK	8 097,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 13:42:06	XCSE	000317066	Buy	DK0060634707	22,00	476,10	DKK	10 474,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 13:45:25	XCSE	000319577	Buy	DK0060634707	100,00	476,30	DKK	47 630,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 13:53:35	XCSE	000325495	Buy	DK0060634707	20,00	476,10	DKK	9 522,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:06:39	CHIX	EC8Q027ZC	Buy	DK0060634707	12,00	476,90	DKK	5 722,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:06:39	CHIX	1C8Q027ZD	Buy	DK0060634707	76,00	477,00	DKK	36 252,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:06:39	XCSE	000335675	Buy	DK0060634707	100,00	477,10	DKK	47 710,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:10:31	XCSE	000338558	Buy	DK0060634707	15,00	477,00	DKK	7 155,00

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	20190625	2019-06-25 14:10:31	XCSE	000338559	Buy	DK0060634707	56,00	477,00	DKK	26 712,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:10:31	XCSE	000338560	Buy	DK0060634707	26,00	477,00	DKK	12 402,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:14:37	XCSE	000341540	Buy	DK0060634707	7,00	477,60	DKK	3 343,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:14:37	XCSE	000341541	Buy	DK0060634707	25,00	477,60	DKK	11 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:20:36	XCSE	000345646	Buy	DK0060634707	42,00	477,40	DKK	20 050,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:20:37	XCSE	000345647	Buy	DK0060634707	10,00	477,40	DKK	4 774,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:27:44	XCSE	000351069	Buy	DK0060634707	40,00	477,10	DKK	19 084,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:33:45	XCSE	000355422	Buy	DK0060634707	23,00	477,10	DKK	10 973,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:42:35	XCSE	000362516	Buy	DK0060634707	43,00	477,00	DKK	20 511,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:45:33	XCSE	000364801	Buy	DK0060634707	10,00	477,10	DKK	4 771,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:45:33	XCSE	000364800	Buy	DK0060634707	27,00	477,10	DKK	12 881,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:45:33	XCSE	000364799	Buy	DK0060634707	100,00	477,10	DKK	47 710,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:45:33	XCSE	000364798	Buy	DK0060634707	29,00	477,10	DKK	13 835,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:51:40	XCSE	000369856	Buy	DK0060634707	23,00	477,30	DKK	10 977,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190625	2019-06-25 14:51:40	XCSE	000369857	Buy	DK0060634707	27,00	477,30	DKK	12 887,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:01:07	XCSE	000016417	Buy	DK0060634707	129,00	475,70	DKK	61 365,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:01:07	XCSE	000016416	Buy	DK0060634707	41,00	475,70	DKK	19 503,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:01:07	XCSE	000016414	Buy	DK0060634707	53,00	475,70	DKK	25 212,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:01:07	XCSE	000016415	Buy	DK0060634707	16,00	475,70	DKK	7 611,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:01:47	XCSE	000017640	Buy	DK0060634707	24,00	474,80	DKK	11 395,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:03:46	XCSE	000020730	Buy	DK0060634707	28,00	474,80	DKK	13 294,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:03:47	XCSE	000020732	Buy	DK0060634707	54,00	474,80	DKK	25 639,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:03:47	XCSE	000020731	Buy	DK0060634707	194,00	474,80	DKK	92 111,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:09:03	XCSE	000032544	Buy	DK0060634707	8,00	473,60	DKK	3 788,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:09:03	XCSE	000032545	Buy	DK0060634707	24,00	473,60	DKK	11 366,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:09:03	XCSE	000032546	Buy	DK0060634707	100,00	473,70	DKK	47 370,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:09:58	XCSE	000034834	Buy	DK0060634707	42,00	472,80	DKK	19 857,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:10:06	XCSE	000035135	Buy	DK0060634707	70,00	472,80	DKK	33 096,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:10:06	XCSE	000035136	Buy	DK0060634707	100,00	472,90	DKK	47 290,00



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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:11:28	XCSE	000037716	Buy	DK0060634707	100,00	473,40	DKK	47 340,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:11:28	XCSE	000037717	Buy	DK0060634707	131,00	473,40	DKK	62 015,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:15:30	XCSE	000043676	Buy	DK0060634707	22,00	473,80	DKK	10 423,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:15:30	XCSE	000043677	Buy	DK0060634707	21,00	473,80	DKK	9 949,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:20:58	XCSE	000051919	Buy	DK0060634707	51,00	473,80	DKK	24 163,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:25:37	XCSE	000057782	Buy	DK0060634707	57,00	473,10	DKK	26 966,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:25:37	XCSE	000057783	Buy	DK0060634707	174,00	473,10	DKK	82 319,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:25:48	XCSE	000057941	Buy	DK0060634707	73,00	472,90	DKK	34 521,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:25:48	XCSE	000057942	Buy	DK0060634707	140,00	472,90	DKK	66 206,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:30:21	XCSE	000063578	Buy	DK0060634707	43,00	472,60	DKK	20 321,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:41:13	XCSE	000075781	Buy	DK0060634707	12,00	473,60	DKK	5 683,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:41:13	XCSE	000075782	Buy	DK0060634707	25,00	473,60	DKK	11 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:43:58	XCSE	000078625	Buy	DK0060634707	38,00	473,30	DKK	17 985,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:46:58	XCSE	000082501	Buy	DK0060634707	26,00	474,20	DKK	12 329,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:46:58	CHIX	1C8Q00D5T	Buy	DK0060634707	69,00	474,20	DKK	32 719,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:46:58	XCSE	000082502	Buy	DK0060634707	31,00	474,40	DKK	14 706,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:49:01	XCSE	000084629	Buy	DK0060634707	104,00	474,20	DKK	49 316,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:50:01	XCSE	000085708	Buy	DK0060634707	38,00	473,70	DKK	18 000,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:54:23	XCSE	000090574	Buy	DK0060634707	2,00	473,30	DKK	946,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 09:54:23	XCSE	000090575	Buy	DK0060634707	40,00	473,30	DKK	18 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 14:27:45	XCSE	000338339	Buy	DK0060634707	31,00	474,70	DKK	14 715,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 14:27:45	XCSE	000338340	Buy	DK0060634707	31,00	474,70	DKK	14 715,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 14:27:45	XCSE	000338338	Buy	DK0060634707	3,00	474,70	DKK	1 424,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 14:35:02	XCSE	000344459	Buy	DK0060634707	30,00	475,10	DKK	14 253,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 14:35:02	XCSE	000344460	Buy	DK0060634707	27,00	475,10	DKK	12 827,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 14:38:22	XCSE	000346985	Buy	DK0060634707	26,00	475,00	DKK	12 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 14:38:22	XCSE	000346986	Buy	DK0060634707	24,00	475,00	DKK	11 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 14:38:22	XCSE	000346987	Buy	DK0060634707	5,00	475,00	DKK	2 375,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 14:40:12	XCSE	000348704	Buy	DK0060634707	55,00	475,00	DKK	26 125,00

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	20190626	2019-06-26 14:41:35	XCSE	000350098	Buy	DK0060634707	28,00	475,10	DKK	13 302,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 14:45:05	XCSE	000354895	Buy	DK0060634707	100,00	475,20	DKK	47 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 14:45:05	XCSE	000354896	Buy	DK0060634707	32,00	475,20	DKK	15 206,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 14:50:26	XCSE	000359359	Buy	DK0060634707	47,00	475,10	DKK	22 329,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 14:55:26	XCSE	000363752	Buy	DK0060634707	52,00	475,10	DKK	24 705,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 15:01:31	XCSE	000368926	Buy	DK0060634707	26,00	475,10	DKK	12 352,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 15:01:31	XCSE	000368927	Buy	DK0060634707	3,00	475,10	DKK	1 425,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 15:01:31	XCSE	000368928	Buy	DK0060634707	24,00	475,10	DKK	11 402,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 15:03:33	XCSE	000370352	Buy	DK0060634707	53,00	475,10	DKK	25 180,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 15:05:19	XCSE	000371752	Buy	DK0060634707	40,00	475,10	DKK	19 004,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 15:09:10	XCSE	000375358	Buy	DK0060634707	57,00	475,10	DKK	27 080,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 15:10:52	XCSE	000376854	Buy	DK0060634707	14,00	475,10	DKK	6 651,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 15:10:52	XCSE	000376855	Buy	DK0060634707	10,00	475,10	DKK	4 751,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 15:10:52	XCSE	000376856	Buy	DK0060634707	4,00	475,10	DKK	1 900,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 15:13:32	XCSE	000378959	Buy	DK0060634707	26,00	475,10	DKK	12 352,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 15:13:32	XCSE	000378958	Buy	DK0060634707	9,00	475,10	DKK	4 275,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 15:13:32	XCSE	000378957	Buy	DK0060634707	6,00	475,10	DKK	2 850,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 15:18:51	XCSE	000383674	Buy	DK0060634707	50,00	475,10	DKK	23 755,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190626	2019-06-26 15:20:11	XCSE	000384896	Buy	DK0060634707	56,00	475,00	DKK	26 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:02:12	XCSE	000016053	Buy	DK0060634707	197,00	473,40	DKK	93 259,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:02:12	XCSE	000016054	Buy	DK0060634707	3,00	473,40	DKK	1 420,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:02:12	XCSE	000016055	Buy	DK0060634707	160,00	473,40	DKK	75 744,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:02:12	XCSE	000016056	Buy	DK0060634707	40,00	473,40	DKK	18 936,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:02:12	XCSE	000016057	Buy	DK0060634707	40,00	473,40	DKK	18 936,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:02:12	XCSE	000016058	Buy	DK0060634707	60,00	473,40	DKK	28 404,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:03:44	XCSE	000019560	Buy	DK0060634707	178,00	472,50	DKK	84 105,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:03:44	XCSE	000019559	Buy	DK0060634707	122,00	472,50	DKK	57 645,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:03:44	XCSE	000019558	Buy	DK0060634707	173,00	472,50	DKK	81 742,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:03:44	XCSE	000019556	Buy	DK0060634707	27,00	472,50	DKK	12 757,50

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:06:39	XCSE	000027543	Buy	DK0060634707	102,00	471,70	DKK	48 113,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:06:39	XCSE	000027544	Buy	DK0060634707	100,00	471,70	DKK	47 170,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:06:39	XCSE	000027545	Buy	DK0060634707	100,00	471,80	DKK	47 180,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:06:39	XCSE	000027546	Buy	DK0060634707	30,00	471,80	DKK	14 154,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:06:39	XCSE	000027547	Buy	DK0060634707	41,00	471,80	DKK	19 343,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:07:50	XCSE	000030279	Buy	DK0060634707	5,00	472,00	DKK	2 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:07:50	XCSE	000030280	Buy	DK0060634707	27,00	472,00	DKK	12 744,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:08:14	XCSE	000031271	Buy	DK0060634707	32,00	471,70	DKK	15 094,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:15:14	XCSE	000048524	Buy	DK0060634707	27,00	472,40	DKK	12 754,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:15:41	XCSE	000049279	Buy	DK0060634707	27,00	472,40	DKK	12 754,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:24:43	XCSE	000065182	Buy	DK0060634707	48,00	472,00	DKK	22 656,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:25:06	XCSE	000065662	Buy	DK0060634707	100,00	472,00	DKK	47 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:25:06	XCSE	000065663	Buy	DK0060634707	100,00	472,00	DKK	47 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:25:06	XCSE	000065664	Buy	DK0060634707	34,00	472,00	DKK	16 048,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:25:06	XCSE	000065665	Buy	DK0060634707	35,00	472,00	DKK	16 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:26:49	XCSE	000068027	Buy	DK0060634707	49,00	472,20	DKK	23 137,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:29:49	BATE	C8Q005DO	Buy	DK0060634707	57,00	472,50	DKK	26 932,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:29:49	XCSE	000072618	Buy	DK0060634707	11,00	472,60	DKK	5 198,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:29:49	XCSE	000072617	Buy	DK0060634707	100,00	472,50	DKK	47 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:37:20	XCSE	000084135	Buy	DK0060634707	5,00	474,60	DKK	2 373,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:37:20	XCSE	000084134	Buy	DK0060634707	26,00	474,60	DKK	12 339,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:37:20	XCSE	000084133	Buy	DK0060634707	100,00	474,60	DKK	47 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:37:20	XCSE	000084132	Buy	DK0060634707	47,00	474,50	DKK	22 301,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:37:20	XCSE	000084131	Buy	DK0060634707	41,00	474,50	DKK	19 454,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:37:20	XCSE	000084130	Buy	DK0060634707	100,00	474,40	DKK	47 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:37:20	XCSE	000084129	Buy	DK0060634707	5,00	474,30	DKK	2 371,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 09:37:20	XCSE	000084128	Buy	DK0060634707	17,00	474,30	DKK	8 063,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:00:43	XCSE	000117856	Buy	DK0060634707	27,00	473,00	DKK	12 771,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:00:46	XCSE	000117913	Buy	DK0060634707	16,00	473,00	DKK	7 568,00

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	20190627	2019-06-27 10:02:50	XCSE	000120272	Buy	DK0060634707	1,00	473,00	DKK	473,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:02:58	XCSE	000120386	Buy	DK0060634707	1,00	473,00	DKK	473,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:03:00	XCSE	000120401	Buy	DK0060634707	3,00	473,00	DKK	1 419,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:08:24	XCSE	000127675	Buy	DK0060634707	6,00	472,90	DKK	2 837,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:08:24	XCSE	000127674	Buy	DK0060634707	66,00	473,00	DKK	31 218,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:08:26	XCSE	000127720	Buy	DK0060634707	29,00	472,90	DKK	13 714,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:08:26	XCSE	000127719	Buy	DK0060634707	20,00	472,90	DKK	9 458,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:08:27	XCSE	000127727	Buy	DK0060634707	7,00	472,90	DKK	3 310,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:09:53	XCSE	000129573	Buy	DK0060634707	9,00	472,50	DKK	4 252,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:11:18	XCSE	000131305	Buy	DK0060634707	42,00	472,80	DKK	19 857,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:14:16	XCSE	000134567	Buy	DK0060634707	11,00	472,70	DKK	5 199,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:14:17	XCSE	000134568	Buy	DK0060634707	32,00	472,70	DKK	15 126,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:39:21	XCSE	000161235	Buy	DK0060634707	23,00	472,20	DKK	10 860,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:39:23	XCSE	000161311	Buy	DK0060634707	23,00	472,20	DKK	10 860,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:39:26	XCSE	000161415	Buy	DK0060634707	27,00	472,20	DKK	12 749,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:39:29	XCSE	000161460	Buy	DK0060634707	14,00	472,10	DKK	6 609,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:40:33	XCSE	000162545	Buy	DK0060634707	19,00	472,20	DKK	8 971,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:40:33	XCSE	000162546	Buy	DK0060634707	11,00	472,20	DKK	5 194,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:44:16	XCSE	000166494	Buy	DK0060634707	22,00	472,10	DKK	10 386,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:44:18	XCSE	000166541	Buy	DK0060634707	8,00	472,10	DKK	3 776,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:47:53	XCSE	000169919	Buy	DK0060634707	6,00	471,90	DKK	2 831,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:47:53	XCSE	000169920	Buy	DK0060634707	28,00	471,90	DKK	13 213,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 10:58:55	XCSE	000180658	Buy	DK0060634707	35,00	472,40	DKK	16 534,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 11:03:21	XCSE	000184459	Buy	DK0060634707	34,00	472,40	DKK	16 061,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 11:09:11	XCSE	000190820	Buy	DK0060634707	35,00	472,60	DKK	16 541,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 11:10:39	XCSE	000192747	Buy	DK0060634707	32,00	472,30	DKK	15 113,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 11:10:39	XCSE	000192746	Buy	DK0060634707	4,00	472,30	DKK	1 889,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 11:14:29	XCSE	000196362	Buy	DK0060634707	35,00	472,00	DKK	16 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 11:17:10	XCSE	000198714	Buy	DK0060634707	177,00	472,20	DKK	83 579,40

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	20190627	2019-06-27 11:17:10	XCSE	000198713	Buy	DK0060634707	179,00	472,20	DKK	84 523,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 11:32:44	XCSE	000213204	Buy	DK0060634707	18,00	471,90	DKK	8 494,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 11:33:15	XCSE	000213652	Buy	DK0060634707	43,00	472,00	DKK	20 296,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 11:33:22	XCSE	000213773	Buy	DK0060634707	24,00	471,70	DKK	11 320,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 11:33:25	XCSE	000213814	Buy	DK0060634707	20,00	471,70	DKK	9 434,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 11:38:48	XCSE	000218620	Buy	DK0060634707	40,00	471,50	DKK	18 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 11:45:05	XCSE	000224346	Buy	DK0060634707	32,00	470,80	DKK	15 065,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 11:45:08	XCSE	000224400	Buy	DK0060634707	6,00	470,80	DKK	2 824,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 11:51:05	XCSE	000233598	Buy	DK0060634707	39,00	472,60	DKK	18 431,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 11:59:06	XCSE	000244144	Buy	DK0060634707	32,00	472,60	DKK	15 123,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 12:02:18	XCSE	000248702	Buy	DK0060634707	29,00	472,50	DKK	13 702,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 12:02:22	XCSE	000249095	Buy	DK0060634707	4,00	472,50	DKK	1 890,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 12:08:11	XCSE	000260020	Buy	DK0060634707	31,00	472,60	DKK	14 650,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 12:16:07	XCSE	000267366	Buy	DK0060634707	30,00	472,60	DKK	14 178,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 12:21:03	XCSE	000271964	Buy	DK0060634707	26,00	472,50	DKK	12 285,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 12:23:04	XCSE	000273372	Buy	DK0060634707	5,00	472,60	DKK	2 363,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 12:30:34	XCSE	000279314	Buy	DK0060634707	26,00	472,40	DKK	12 282,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 12:41:37	XCSE	000287076	Buy	DK0060634707	17,00	472,10	DKK	8 025,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 12:41:37	XCSE	000287075	Buy	DK0060634707	25,00	472,10	DKK	11 802,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 12:46:24	XCSE	000290973	Buy	DK0060634707	21,00	472,10	DKK	9 914,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 12:46:24	XCSE	000290974	Buy	DK0060634707	6,00	472,10	DKK	2 832,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 12:55:18	XCSE	000297647	Buy	DK0060634707	27,00	472,30	DKK	12 752,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 12:58:24	XCSE	000300168	Buy	DK0060634707	28,00	472,10	DKK	13 218,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 13:05:49	XCSE	000306339	Buy	DK0060634707	28,00	472,10	DKK	13 218,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 13:13:21	XCSE	000311591	Buy	DK0060634707	27,00	472,30	DKK	12 752,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 13:13:21	XCSE	000311590	Buy	DK0060634707	28,00	472,30	DKK	13 224,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 13:15:01	XCSE	000312708	Buy	DK0060634707	25,00	472,10	DKK	11 802,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 13:22:17	XCSE	000318560	Buy	DK0060634707	4,00	472,60	DKK	1 890,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 13:22:17	XCSE	000318562	Buy	DK0060634707	24,00	472,60	DKK	11 342,40

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	20190627	2019-06-27 13:27:36	XCSE	000322182	Buy	DK0060634707	26,00	472,60	DKK	12 287,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 13:31:45	XCSE	000325142	Buy	DK0060634707	27,00	472,30	DKK	12 752,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 13:44:01	XCSE	000335406	Buy	DK0060634707	27,00	472,10	DKK	12 746,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 13:52:40	XCSE	000342649	Buy	DK0060634707	34,00	472,10	DKK	16 051,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 13:58:53	XCSE	000348221	Buy	DK0060634707	36,00	472,10	DKK	16 995,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 13:59:22	XCSE	000348430	Buy	DK0060634707	18,00	472,10	DKK	8 497,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 13:59:23	XCSE	000348433	Buy	DK0060634707	19,00	472,10	DKK	8 969,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:05:23	XCSE	000353565	Buy	DK0060634707	47,00	472,00	DKK	22 184,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:08:07	XCSE	000355938	Buy	DK0060634707	43,00	472,10	DKK	20 300,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:11:12	XCSE	000359072	Buy	DK0060634707	172,00	472,20	DKK	81 218,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:11:12	XCSE	000359071	Buy	DK0060634707	86,00	472,20	DKK	40 609,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:11:12	XCSE	000359070	Buy	DK0060634707	82,00	472,20	DKK	38 720,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:11:12	XCSE	000359069	Buy	DK0060634707	28,00	472,20	DKK	13 221,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:11:12	XCSE	000359068	Buy	DK0060634707	100,00	472,20	DKK	47 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:11:22	CHIX	1C8Q02CLA	Buy	DK0060634707	93,00	472,30	DKK	43 923,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:11:22	BATE	C8Q010J6	Buy	DK0060634707	35,00	472,30	DKK	16 530,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:11:22	TRQX	T1JVG0EQNE4	Buy	DK0060634707	20,00	472,30	DKK	9 446,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:14:08	XCSE	000361382	Buy	DK0060634707	29,00	472,40	DKK	13 699,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:14:55	XCSE	000362024	Buy	DK0060634707	19,00	472,40	DKK	8 975,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:19:50	XCSE	000365251	Buy	DK0060634707	41,00	472,10	DKK	19 356,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:22:36	XCSE	000367836	Buy	DK0060634707	24,00	472,10	DKK	11 330,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:22:36	XCSE	000367837	Buy	DK0060634707	21,00	472,10	DKK	9 914,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:28:39	XCSE	000372930	Buy	DK0060634707	44,00	472,00	DKK	20 768,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:28:39	XCSE	000372931	Buy	DK0060634707	5,00	472,00	DKK	2 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:34:35	XCSE	000378458	Buy	DK0060634707	47,00	472,20	DKK	22 193,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:40:27	XCSE	000384286	Buy	DK0060634707	50,00	472,20	DKK	23 610,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:43:24	XCSE	000386751	Buy	DK0060634707	19,00	472,10	DKK	8 969,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:43:26	XCSE	000386985	Buy	DK0060634707	7,00	472,10	DKK	3 304,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:46:01	XCSE	000389836	Buy	DK0060634707	27,00	472,00	DKK	12 744,00

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	20190627	2019-06-27 14:50:18	XCSE	000393942	Buy	DK0060634707	27,00	472,20	DKK	12 749,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:50:30	XCSE	000394241	Buy	DK0060634707	27,00	472,10	DKK	12 746,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:55:05	XCSE	000397903	Buy	DK0060634707	29,00	472,10	DKK	13 690,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 14:57:08	XCSE	000399745	Buy	DK0060634707	29,00	472,00	DKK	13 688,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:09:19	XCSE	000411077	Buy	DK0060634707	24,00	472,40	DKK	11 337,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:09:19	XCSE	000411076	Buy	DK0060634707	26,00	472,40	DKK	12 282,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:09:23	XCSE	000411142	Buy	DK0060634707	50,00	472,40	DKK	23 620,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:11:17	XCSE	000412827	Buy	DK0060634707	46,00	472,30	DKK	21 725,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:17:15	XCSE	000418427	Buy	DK0060634707	28,00	472,30	DKK	13 224,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:22:13	XCSE	000423231	Buy	DK0060634707	24,00	472,30	DKK	11 335,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:22:13	XCSE	000423232	Buy	DK0060634707	18,00	472,30	DKK	8 501,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:24:03	XCSE	000425039	Buy	DK0060634707	42,00	472,30	DKK	19 836,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:24:57	XCSE	000425685	Buy	DK0060634707	27,00	472,30	DKK	12 752,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:28:07	XCSE	000428860	Buy	DK0060634707	28,00	472,30	DKK	13 224,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:48:19	XCSE	000452656	Buy	DK0060634707	65,00	472,40	DKK	30 706,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:48:19	XCSE	000452657	Buy	DK0060634707	20,00	472,40	DKK	9 448,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:50:23	XCSE	000455006	Buy	DK0060634707	19,00	472,40	DKK	8 975,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:50:23	XCSE	000455005	Buy	DK0060634707	16,00	472,40	DKK	7 558,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:50:23	XCSE	000455004	Buy	DK0060634707	26,00	472,40	DKK	12 282,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:50:23	XCSE	000455003	Buy	DK0060634707	43,00	472,40	DKK	20 313,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:50:23	XCSE	000455002	Buy	DK0060634707	15,00	472,40	DKK	7 086,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:51:01	XCSE	000455727	Buy	DK0060634707	29,00	472,30	DKK	13 696,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:51:01	XCSE	000455726	Buy	DK0060634707	5,00	472,30	DKK	2 361,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 15:51:01	XCSE	000455723	Buy	DK0060634707	26,00	472,30	DKK	12 279,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:06:26	XCSE	000473727	Buy	DK0060634707	16,00	471,70	DKK	7 547,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:06:29	XCSE	000474021	Buy	DK0060634707	52,00	471,70	DKK	24 528,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:06:29	XCSE	000474020	Buy	DK0060634707	38,00	471,70	DKK	17 924,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:12:37	XCSE	000481304	Buy	DK0060634707	47,00	472,00	DKK	22 184,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:12:37	XCSE	000481305	Buy	DK0060634707	30,00	472,00	DKK	14 160,00

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	20190627	2019-06-27 16:14:17	XCSE	000483020	Buy	DK0060634707	26,00	471,90	DKK	12 269,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:14:17	XCSE	000483021	Buy	DK0060634707	27,00	471,90	DKK	12 741,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:14:43	XCSE	000483516	Buy	DK0060634707	10,00	471,90	DKK	4 719,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:14:43	XCSE	000483542	Buy	DK0060634707	26,00	471,80	DKK	12 266,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:14:43	XCSE	000483543	Buy	DK0060634707	6,00	471,80	DKK	2 830,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:14:53	XCSE	000483774	Buy	DK0060634707	42,00	471,80	DKK	19 815,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:15:42	XCSE	000484697	Buy	DK0060634707	52,00	471,90	DKK	24 538,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:15:44	XCSE	000484770	Buy	DK0060634707	26,00	471,90	DKK	12 269,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:16:09	XCSE	000485517	Buy	DK0060634707	27,00	471,90	DKK	12 741,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:21:08	XCSE	000491069	Buy	DK0060634707	26,00	471,70	DKK	12 264,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:21:08	XCSE	000491070	Buy	DK0060634707	55,00	471,70	DKK	25 943,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:21:08	XCSE	000491071	Buy	DK0060634707	185,00	471,70	DKK	87 264,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:21:08	XCSE	000491072	Buy	DK0060634707	224,00	471,70	DKK	105 660,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:21:08	XCSE	000491073	Buy	DK0060634707	118,00	471,70	DKK	55 660,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:21:08	XCSE	000491074	Buy	DK0060634707	89,00	471,70	DKK	41 981,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:21:08	XCSE	000491075	Buy	DK0060634707	89,00	471,70	DKK	41 981,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:21:08	XCSE	000491076	Buy	DK0060634707	72,00	471,70	DKK	33 962,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:21:08	XCSE	000491077	Buy	DK0060634707	96,00	471,70	DKK	45 283,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:21:08	XCSE	000491078	Buy	DK0060634707	200,00	471,70	DKK	94 340,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:21:08	XCSE	000491079	Buy	DK0060634707	217,00	471,70	DKK	102 358,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:25:18	XCSE	000496278	Buy	DK0060634707	23,00	471,90	DKK	10 853,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:25:18	XCSE	000496270	Buy	DK0060634707	29,00	472,00	DKK	13 688,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:25:18	XCSE	000496269	Buy	DK0060634707	5,00	472,00	DKK	2 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:25:18	XCSE	000496268	Buy	DK0060634707	36,00	472,00	DKK	16 992,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:25:24	XCSE	000496419	Buy	DK0060634707	3,00	471,90	DKK	1 415,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:25:27	XCSE	000496486	Buy	DK0060634707	48,00	471,90	DKK	22 651,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:59:48	XCSE	000542689	Buy	DK0060634707	3 000,00	472,30	DKK	1 416 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:59:48	XCSE	000542690	Buy	DK0060634707	567,00	472,30	DKK	267 794,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190627	2019-06-27 16:59:48	XCSE	000542691	Buy	DK0060634707	433,00	472,30	DKK	204 505,90



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	20190628	2019-06-28 09:57:41	XCSE	000110442	Buy	DK0060634707	100,00	480,60	DKK	48 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 09:57:41	XCSE	000110443	Buy	DK0060634707	21,00	480,60	DKK	10 092,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 09:57:41	XCSE	000110444	Buy	DK0060634707	113,00	480,60	DKK	54 307,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 09:57:41	XCSE	000110445	Buy	DK0060634707	100,00	480,60	DKK	48 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 09:57:41	XCSE	000110446	Buy	DK0060634707	41,00	480,60	DKK	19 704,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:04:39	XCSE	000120551	Buy	DK0060634707	71,00	479,60	DKK	34 051,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:04:39	XCSE	000120550	Buy	DK0060634707	8,00	479,60	DKK	3 836,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:06:30	CHIX	1C8Q00K7R	Buy	DK0060634707	12,00	479,80	DKK	5 757,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:06:30	XCSE	000122751	Buy	DK0060634707	55,00	479,80	DKK	26 389,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:06:30	XCSE	000122752	Buy	DK0060634707	15,00	479,80	DKK	7 197,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:06:30	XCSE	000122753	Buy	DK0060634707	77,00	479,90	DKK	36 952,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:06:30	XCSE	000122754	Buy	DK0060634707	33,00	479,90	DKK	15 836,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:06:30	XCSE	000122755	Buy	DK0060634707	66,00	479,90	DKK	31 673,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:44:59	XCSE	000169156	Buy	DK0060634707	12,00	478,40	DKK	5 740,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:44:59	XCSE	000169157	Buy	DK0060634707	53,00	478,40	DKK	25 355,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:44:59	XCSE	000169158	Buy	DK0060634707	16,00	478,40	DKK	7 654,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:44:59	XCSE	000169159	Buy	DK0060634707	93,00	478,50	DKK	44 500,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:44:59	XCSE	000169160	Buy	DK0060634707	35,00	478,50	DKK	16 747,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:44:59	XCSE	000169161	Buy	DK0060634707	100,00	478,60	DKK	47 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:44:59	XCSE	000169162	Buy	DK0060634707	73,00	478,60	DKK	34 937,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:44:59	XCSE	000169163	Buy	DK0060634707	107,00	478,60	DKK	51 210,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:44:59	XCSE	000169164	Buy	DK0060634707	136,00	478,60	DKK	65 089,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:44:59	XCSE	000169165	Buy	DK0060634707	87,00	478,60	DKK	41 638,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:44:59	XCSE	000169166	Buy	DK0060634707	86,00	478,60	DKK	41 159,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:44:59	XCSE	000169167	Buy	DK0060634707	6,00	478,60	DKK	2 871,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:45:23	XCSE	000169611	Buy	DK0060634707	100,00	479,00	DKK	47 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:45:23	XCSE	000169612	Buy	DK0060634707	64,00	479,00	DKK	30 656,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:45:23	XCSE	000169613	Buy	DK0060634707	58,00	479,00	DKK	27 782,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:45:23	XCSE	000169614	Buy	DK0060634707	15,00	479,00	DKK	7 185,00

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	20190628	2019-06-28 10:45:23	XCSE	000169615	Buy	DK0060634707	92,00	479,00	DKK	44 068,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:51:22	XCSE	000176943	Buy	DK0060634707	42,00	478,60	DKK	20 101,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:52:14	XCSE	000177990	Buy	DK0060634707	9,00	478,30	DKK	4 304,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:52:14	XCSE	000177991	Buy	DK0060634707	37,00	478,30	DKK	17 697,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:56:18	CHIX	1C8Q00YY0	Buy	DK0060634707	37,00	478,00	DKK	17 686,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:56:18	BATE	C8Q00EKA	Buy	DK0060634707	29,00	478,00	DKK	13 862,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:56:18	XCSE	000182657	Buy	DK0060634707	200,00	478,00	DKK	95 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:56:18	XCSE	000182660	Buy	DK0060634707	234,00	478,00	DKK	111 852,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:58:34	XCSE	000185165	Buy	DK0060634707	100,00	477,90	DKK	47 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:58:34	XCSE	000185166	Buy	DK0060634707	59,00	477,90	DKK	28 196,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:58:34	XCSE	000185167	Buy	DK0060634707	86,00	477,90	DKK	41 099,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:58:34	XCSE	000185168	Buy	DK0060634707	92,00	477,90	DKK	43 966,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:58:34	XCSE	000185169	Buy	DK0060634707	90,00	477,90	DKK	43 011,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:58:34	XCSE	000185170	Buy	DK0060634707	100,00	477,90	DKK	47 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:59:50	XCSE	000186573	Buy	DK0060634707	38,00	477,90	DKK	18 160,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 10:59:50	XCSE	000186574	Buy	DK0060634707	9,00	477,90	DKK	4 301,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 11:04:13	XCSE	000191796	Buy	DK0060634707	46,00	477,80	DKK	21 978,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 11:11:47	XCSE	000200741	Buy	DK0060634707	38,00	477,50	DKK	18 145,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 11:11:47	XCSE	000200740	Buy	DK0060634707	95,00	477,50	DKK	45 362,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 11:11:47	XCSE	000200739	Buy	DK0060634707	85,00	477,50	DKK	40 587,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 11:11:47	XCSE	000200738	Buy	DK0060634707	100,00	477,50	DKK	47 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 11:11:47	XCSE	000200737	Buy	DK0060634707	1,00	477,40	DKK	477,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 11:14:42	XCSE	000204140	Buy	DK0060634707	30,00	477,20	DKK	14 316,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 11:14:49	XCSE	000204243	Buy	DK0060634707	30,00	477,00	DKK	14 310,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 11:25:25	XCSE	000215400	Buy	DK0060634707	45,00	476,80	DKK	21 456,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 11:38:31	XCSE	000227832	Buy	DK0060634707	49,00	477,40	DKK	23 392,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 11:38:38	XCSE	000227893	Buy	DK0060634707	49,00	477,20	DKK	23 382,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 11:42:43	XCSE	000231234	Buy	DK0060634707	103,00	477,40	DKK	49 172,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 11:42:43	XCSE	000231235	Buy	DK0060634707	35,00	477,40	DKK	16 709,00

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	20190628	2019-06-28 11:45:42	XCSE	000233723	Buy	DK0060634707	52,00	477,30	DKK	24 819,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 11:48:26	XCSE	000236457	Buy	DK0060634707	41,00	477,50	DKK	19 577,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 11:48:26	XCSE	000236458	Buy	DK0060634707	37,00	477,50	DKK	17 667,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 11:48:26	XCSE	000236459	Buy	DK0060634707	111,00	477,50	DKK	53 002,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 12:39:58	XCSE	000280037	Buy	DK0060634707	129,00	477,90	DKK	61 649,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 12:39:58	XCSE	000280039	Buy	DK0060634707	4,00	477,90	DKK	1 911,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 12:39:58	XCSE	000280040	Buy	DK0060634707	35,00	477,90	DKK	16 726,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 12:39:58	XCSE	000280043	Buy	DK0060634707	26,00	477,80	DKK	12 422,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 12:40:44	XCSE	000280624	Buy	DK0060634707	71,00	477,70	DKK	33 916,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 12:55:57	XCSE	000292467	Buy	DK0060634707	63,00	477,90	DKK	30 107,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 12:58:30	XCSE	000294308	Buy	DK0060634707	26,00	477,90	DKK	12 425,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 12:58:30	XCSE	000294307	Buy	DK0060634707	47,00	477,90	DKK	22 461,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 13:02:07	XCSE	000297446	Buy	DK0060634707	37,00	477,70	DKK	17 674,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 13:03:14	XCSE	000298427	Buy	DK0060634707	37,00	477,20	DKK	17 656,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 13:05:43	XCSE	000300978	Buy	DK0060634707	32,00	477,90	DKK	15 292,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 13:10:45	XCSE	000304794	Buy	DK0060634707	37,00	477,80	DKK	17 678,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 13:20:59	XCSE	000313039	Buy	DK0060634707	31,00	477,90	DKK	14 814,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 13:28:28	XCSE	000319388	Buy	DK0060634707	35,00	477,50	DKK	16 712,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 13:30:04	XCSE	000320508	Buy	DK0060634707	35,00	477,10	DKK	16 698,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 13:36:02	XCSE	000326672	Buy	DK0060634707	32,00	477,40	DKK	15 276,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 13:43:48	XCSE	000332909	Buy	DK0060634707	32,00	477,40	DKK	15 276,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 13:57:53	XCSE	000344850	Buy	DK0060634707	35,00	477,50	DKK	16 712,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 13:57:58	XCSE	000344936	Buy	DK0060634707	36,00	477,60	DKK	17 193,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:06:05	XCSE	000351971	Buy	DK0060634707	35,00	477,90	DKK	16 726,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:16:54	XCSE	000360515	Buy	DK0060634707	33,00	477,70	DKK	15 764,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:16:54	XCSE	000360516	Buy	DK0060634707	24,00	477,70	DKK	11 464,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:20:01	XCSE	000362951	Buy	DK0060634707	28,00	477,90	DKK	13 381,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:20:57	XCSE	000363620	Buy	DK0060634707	11,00	477,90	DKK	5 256,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:20:59	XCSE	000363641	Buy	DK0060634707	18,00	477,90	DKK	8 602,20

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:33:49	XCSE	000374279	Buy	DK0060634707	32,00	477,90	DKK	15 292,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:33:49	XCSE	000374280	Buy	DK0060634707	6,00	477,90	DKK	2 867,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:33:49	XCSE	000374281	Buy	DK0060634707	36,00	477,90	DKK	17 204,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:33:49	XCSE	000374282	Buy	DK0060634707	6,00	477,90	DKK	2 867,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:33:49	XCSE	000374283	Buy	DK0060634707	66,00	477,90	DKK	31 541,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:33:49	XCSE	000374284	Buy	DK0060634707	2,00	477,90	DKK	955,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:33:49	XCSE	000374285	Buy	DK0060634707	37,00	477,90	DKK	17 682,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:33:49	XCSE	000374286	Buy	DK0060634707	24,00	477,90	DKK	11 469,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:33:49	XCSE	000374287	Buy	DK0060634707	100,00	477,90	DKK	47 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:34:36	XCSE	000375093	Buy	DK0060634707	3,00	477,90	DKK	1 433,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:34:37	XCSE	000375094	Buy	DK0060634707	59,00	477,90	DKK	28 196,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:57:51	XCSE	000395565	Buy	DK0060634707	26,00	477,90	DKK	12 425,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:57:51	XCSE	000395567	Buy	DK0060634707	34,00	477,90	DKK	16 248,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:57:51	XCSE	000395568	Buy	DK0060634707	11,00	477,90	DKK	5 256,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:57:51	XCSE	000395569	Buy	DK0060634707	26,00	477,80	DKK	12 422,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:57:51	XCSE	000395570	Buy	DK0060634707	2,00	477,80	DKK	955,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:57:51	XCSE	000395571	Buy	DK0060634707	24,00	477,80	DKK	11 467,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 14:58:03	XCSE	000395698	Buy	DK0060634707	62,00	477,60	DKK	29 611,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 15:00:07	XCSE	000398123	Buy	DK0060634707	31,00	477,50	DKK	14 802,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 15:00:57	XCSE	000398922	Buy	DK0060634707	31,00	477,30	DKK	14 796,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 15:07:33	XCSE	000405069	Buy	DK0060634707	41,00	477,90	DKK	19 593,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 15:12:40	XCSE	000409263	Buy	DK0060634707	40,00	477,70	DKK	19 108,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 15:48:28	XCSE	000448758	Buy	DK0060634707	27,00	477,90	DKK	12 903,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 15:48:28	XCSE	000448760	Buy	DK0060634707	34,00	477,90	DKK	16 248,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 15:48:28	XCSE	000448761	Buy	DK0060634707	2,00	477,90	DKK	955,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 15:48:28	XCSE	000448762	Buy	DK0060634707	33,00	477,90	DKK	15 770,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 15:48:28	XCSE	000448763	Buy	DK0060634707	33,00	477,90	DKK	15 770,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 15:48:28	XCSE	000448765	Buy	DK0060634707	26,00	477,80	DKK	12 422,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190628	2019-06-28 15:48:28	XCSE	000448766	Buy	DK0060634707	10,00	477,80	DKK	4 778,00

<b>CLIENTNAME</b>	<b>SALE REP</b>	<b>SEND ENTITY LEI</b>	<b>TRADE DATE</b>	<b>TRADE TIME</b>	<b>MARKET</b>	<b>VENUE ID</b>	<b>BUY SELL</b>	<b>ISIN</b>	<b>QUANTITY</b>	<b>PRICE</b>	<b>CCY</b>	<b>TOTAL</b>
Royal Unibrew A/S	s61016	F3JS33DE16XQ4ZBPTN86	20190628	2019-06-28 15:48:28	XCSE	000448767	Buy	DK0060634707	16,00	477,80	DKK	7 644,80