

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	20190916	2019-09-16 09:26:08	XCSE	000079843	Buy	DK0060634707	19,00	539,40	DKK	10 248,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 09:26:08	XCSE	000079844	Buy	DK0060634707	100,00	539,60	DKK	53 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 09:26:08	XCSE	000079845	Buy	DK0060634707	19,00	539,60	DKK	10 252,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 09:26:08	XCSE	000079846	Buy	DK0060634707	91,00	539,60	DKK	49 103,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 09:26:08	XCSE	000079847	Buy	DK0060634707	108,00	539,60	DKK	58 276,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 09:26:08	CHIX	1C8Q009ZC	Buy	DK0060634707	41,00	539,20	DKK	22 107,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 09:26:08	CHIX	1C8Q009ZB	Buy	DK0060634707	35,00	539,20	DKK	18 872,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 10:07:54	XCSE	000136061	Buy	DK0060634707	81,00	537,60	DKK	43 545,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 10:07:54	XCSE	000136062	Buy	DK0060634707	32,00	537,60	DKK	17 203,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 10:07:54	XCSE	000136063	Buy	DK0060634707	162,00	537,60	DKK	87 091,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 10:11:07	XCSE	000139554	Buy	DK0060634707	25,00	537,40	DKK	13 435,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 10:23:49	XCSE	000155921	Buy	DK0060634707	23,00	538,20	DKK	12 378,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 14:50:58	XCSE	000394654	Buy	DK0060634707	46,00	538,60	DKK	24 775,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 14:50:58	XCSE	000394653	Buy	DK0060634707	3,00	538,60	DKK	1 615,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 14:50:58	BATE	C8Q017MD	Buy	DK0060634707	26,00	538,60	DKK	14 003,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 14:50:58	XCSE	000394651	Buy	DK0060634707	24,00	538,60	DKK	12 926,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 14:50:59	XCSE	000394661	Buy	DK0060634707	50,00	538,60	DKK	26 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 15:41:03	XCSE	000452717	Buy	DK0060634707	23,00	538,60	DKK	12 387,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 15:41:03	XCSE	000452718	Buy	DK0060634707	60,00	538,60	DKK	32 316,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 15:41:03	XCSE	000452715	Buy	DK0060634707	67,00	538,60	DKK	36 086,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 15:41:32	XCSE	000453754	Buy	DK0060634707	35,00	538,20	DKK	18 837,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 15:41:32	XCSE	000453753	Buy	DK0060634707	11,00	538,20	DKK	5 920,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 15:41:32	XCSE	000453745	Buy	DK0060634707	94,00	538,40	DKK	50 609,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 15:41:32	XCSE	000453743	Buy	DK0060634707	23,00	538,40	DKK	12 383,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 15:41:32	XCSE	000453742	Buy	DK0060634707	23,00	538,40	DKK	12 383,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 15:42:04	XCSE	000454300	Buy	DK0060634707	23,00	537,80	DKK	12 369,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 15:42:04	XCSE	000454295	Buy	DK0060634707	70,00	538,00	DKK	37 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 15:47:04	XCSE	000460180	Buy	DK0060634707	46,00	538,00	DKK	24 748,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 15:47:52	XCSE	000461288	Buy	DK0060634707	23,00	537,80	DKK	12 369,40

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 15:48:30	XCSE	000462167	Buy	DK0060634707	24,00	537,60	DKK	12 902,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 16:00:52	XCSE	000480865	Buy	DK0060634707	34,00	537,80	DKK	18 285,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 16:04:05	XCSE	000485485	Buy	DK0060634707	35,00	537,60	DKK	18 816,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 16:10:33	XCSE	000495264	Buy	DK0060634707	37,00	537,20	DKK	19 876,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 16:19:52	XCSE	000509230	Buy	DK0060634707	40,00	537,20	DKK	21 488,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 16:35:13	XCSE	000530273	Buy	DK0060634707	27,00	537,80	DKK	14 520,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 16:35:13	XCSE	000530274	Buy	DK0060634707	16,00	537,80	DKK	8 604,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 16:37:05	XCSE	000532935	Buy	DK0060634707	24,00	537,60	DKK	12 902,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 16:38:36	XCSE	000534909	Buy	DK0060634707	9,00	537,40	DKK	4 836,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 16:38:36	XCSE	000534910	Buy	DK0060634707	16,00	537,40	DKK	8 598,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 16:47:40	XCSE	000545730	Buy	DK0060634707	34,00	537,40	DKK	18 271,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190916	2019-09-16 16:59:58	XCSE	000567904	Buy	DK0060634707	1 321,00	537,00	DKK	709 377,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 11:36:46	XCSE	000224158	Buy	DK0060634707	31,00	546,00	DKK	16 926,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 11:36:46	XCSE	000224159	Buy	DK0060634707	28,00	546,00	DKK	15 288,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 11:36:46	XCSE	000224160	Buy	DK0060634707	41,00	546,00	DKK	22 386,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 11:52:18	XCSE	000241968	Buy	DK0060634707	50,00	545,20	DKK	27 260,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 12:54:25	XCSE	000298223	Buy	DK0060634707	33,00	542,40	DKK	17 899,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 12:54:25	XCSE	000298222	Buy	DK0060634707	42,00	542,40	DKK	22 780,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 12:54:25	XCSE	000298221	Buy	DK0060634707	33,00	542,40	DKK	17 899,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 12:54:25	XCSE	000298220	Buy	DK0060634707	28,00	542,20	DKK	15 181,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 12:54:25	XCSE	000298219	Buy	DK0060634707	46,00	542,20	DKK	24 941,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 12:54:25	XCSE	000298218	Buy	DK0060634707	38,00	542,20	DKK	20 603,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 12:54:25	XCSE	000298217	Buy	DK0060634707	24,00	542,20	DKK	13 012,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 12:54:55	XCSE	000298769	Buy	DK0060634707	58,00	542,40	DKK	31 459,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 12:59:17	XCSE	000303426	Buy	DK0060634707	4,00	542,60	DKK	2 170,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 12:59:17	XCSE	000303427	Buy	DK0060634707	25,00	542,60	DKK	13 565,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 13:43:51	XCSE	000349489	Buy	DK0060634707	136,00	542,60	DKK	73 793,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 13:43:51	XCSE	000349490	Buy	DK0060634707	78,00	542,60	DKK	42 322,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 13:43:51	XCSE	000349491	Buy	DK0060634707	24,00	542,60	DKK	13 022,40

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 16:59:49	XCSE	000607262	Buy	DK0060634707	62,00	543,00	DKK	33 666,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 16:59:49	XCSE	000607263	Buy	DK0060634707	127,00	543,00	DKK	68 961,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 16:59:49	XCSE	000607264	Buy	DK0060634707	85,00	543,00	DKK	46 155,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 16:59:49	XCSE	000607265	Buy	DK0060634707	179,00	543,00	DKK	97 197,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 16:59:49	XCSE	000607266	Buy	DK0060634707	18,00	543,00	DKK	9 774,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190917	2019-09-17 16:59:49	XCSE	000607249	Buy	DK0060634707	781,00	543,00	DKK	424 083,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 09:06:32	XCSE	000024997	Buy	DK0060634707	35,00	541,60	DKK	18 956,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 09:06:32	XCSE	000024998	Buy	DK0060634707	84,00	541,60	DKK	45 494,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 09:06:32	XCSE	000024999	Buy	DK0060634707	40,00	541,80	DKK	21 672,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 09:08:56	XCSE	000029905	Buy	DK0060634707	35,00	540,80	DKK	18 928,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 09:22:54	DCSE	000050825	Buy	DK0060634707	65,00	540,70	DKK	35 145,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 09:22:54	DCSE	000050826	Buy	DK0060634707	35,00	540,70	DKK	18 924,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 09:27:26	XCSE	000056312	Buy	DK0060634707	28,00	541,20	DKK	15 153,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 09:30:01	XCSE	000059048	Buy	DK0060634707	10,00	540,40	DKK	5 404,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 09:30:01	XCSE	000059049	Buy	DK0060634707	12,00	540,40	DKK	6 484,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 09:40:20	XCSE	000071326	Buy	DK0060634707	20,00	541,20	DKK	10 824,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 09:51:16	XCSE	000084650	Buy	DK0060634707	22,00	540,40	DKK	11 888,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 10:01:34	XCSE	000098296	Buy	DK0060634707	25,00	540,40	DKK	13 510,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 10:14:01	XCSE	000111787	Buy	DK0060634707	23,00	541,40	DKK	12 452,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 10:27:59	XCSE	000126970	Buy	DK0060634707	24,00	540,80	DKK	12 979,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 10:35:28	XCSE	000134326	Buy	DK0060634707	22,00	540,60	DKK	11 893,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 10:42:23	XCSE	000141673	Buy	DK0060634707	12,00	541,20	DKK	6 494,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 10:42:23	XCSE	000141674	Buy	DK0060634707	8,00	541,20	DKK	4 329,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 10:55:07	XCSE	000154425	Buy	DK0060634707	20,00	540,40	DKK	10 808,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 11:03:30	XCSE	000162539	Buy	DK0060634707	20,00	540,80	DKK	10 816,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 11:18:26	XCSE	000175233	Buy	DK0060634707	16,00	541,00	DKK	8 656,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 11:29:22	XCSE	000185618	Buy	DK0060634707	19,00	540,60	DKK	10 271,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 11:45:55	XCSE	000198777	Buy	DK0060634707	23,00	540,20	DKK	12 424,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 11:45:55	XCSE	000198776	Buy	DK0060634707	22,00	540,20	DKK	11 884,40

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 11:57:57	XCSE	000207400	Buy	DK0060634707	21,00	539,60	DKK	11 331,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 12:07:55	XCSE	000217148	Buy	DK0060634707	14,00	539,20	DKK	7 548,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 12:07:55	XCSE	000217147	Buy	DK0060634707	4,00	539,20	DKK	2 156,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 12:17:23	DCSE	000225101	Buy	DK0060634707	304,00	538,70	DKK	163 764,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 12:21:38	XCSE	000228465	Buy	DK0060634707	15,00	538,40	DKK	8 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 12:29:22	XCSE	000234470	Buy	DK0060634707	15,00	538,00	DKK	8 070,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 12:44:31	XCSE	000245272	Buy	DK0060634707	14,00	537,60	DKK	7 526,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 12:53:36	XCSE	000251088	Buy	DK0060634707	7,00	537,20	DKK	3 760,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 12:53:36	XCSE	000251087	Buy	DK0060634707	9,00	537,20	DKK	4 834,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 13:02:22	XCSE	000257526	Buy	DK0060634707	16,00	537,00	DKK	8 592,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 13:10:38	XCSE	000263247	Buy	DK0060634707	13,00	536,60	DKK	6 975,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 13:18:49	XCSE	000269153	Buy	DK0060634707	12,00	534,00	DKK	6 408,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 13:40:40	XCSE	000284504	Buy	DK0060634707	27,00	536,00	DKK	14 472,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 14:16:22	XCSE	000309469	Buy	DK0060634707	4,00	536,80	DKK	2 147,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 14:16:22	XCSE	000309470	Buy	DK0060634707	15,00	536,80	DKK	8 052,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 14:16:22	XCSE	000309471	Buy	DK0060634707	4,00	536,80	DKK	2 147,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 14:16:22	XCSE	000309472	Buy	DK0060634707	4,00	536,80	DKK	2 147,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 14:16:59	BATE	C8Q014F0	Buy	DK0060634707	2,00	537,20	DKK	1 074,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 14:16:59	BATE	DC8Q014EZ	Buy	DK0060634707	38,00	537,00	DKK	20 406,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 14:16:59	DCSE	000309880	Buy	DK0060634707	184,00	537,00	DKK	98 808,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 14:16:59	DCSE	000309881	Buy	DK0060634707	56,00	537,00	DKK	30 072,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 14:17:45	JSSI	EXC-4219	Buy	DK0060634707	200,00	537,90	DKK	107 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 14:24:26	DCSE	000314678	Buy	DK0060634707	100,00	537,80	DKK	53 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 14:32:17	XCSE	000320907	Buy	DK0060634707	44,00	538,60	DKK	23 698,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190918	2019-09-18 16:30:26	XCSE	000452069	Buy	DK0060634707	8,00	543,20	DKK	4 345,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:08:53	CHIX	1C8Q003FS	Buy	DK0060634707	4,00	542,40	DKK	2 169,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:08:53	DCSE	000032967	Buy	DK0060634707	135,00	541,80	DKK	73 143,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:08:53	DCSE	000032968	Buy	DK0060634707	60,00	541,80	DKK	32 508,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:08:53	XCSE	000032969	Buy	DK0060634707	16,00	542,40	DKK	8 678,40

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	20190919	2019-09-19 09:08:53	XCSE	000032970	Buy	DK0060634707	3,00	542,40	DKK	1 627,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:09:03	XCSE	000033340	Buy	DK0060634707	31,00	542,20	DKK	16 808,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:12:22	XCSE	000040345	Buy	DK0060634707	33,00	540,40	DKK	17 833,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:15:28	XCSE	000046116	Buy	DK0060634707	81,00	540,00	DKK	43 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:15:28	XCSE	000046117	Buy	DK0060634707	119,00	540,00	DKK	64 260,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:15:28	XCSE	000046121	Buy	DK0060634707	200,00	540,00	DKK	108 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:15:28	XCSE	000046122	Buy	DK0060634707	100,00	540,00	DKK	54 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:21:00	XCSE	000054400	Buy	DK0060634707	26,00	537,60	DKK	13 977,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:33:45	XCSE	000074236	Buy	DK0060634707	22,00	535,80	DKK	11 787,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:34:16	DCSE	000074857	Buy	DK0060634707	254,00	535,60	DKK	136 042,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:34:16	DCSE	000074858	Buy	DK0060634707	82,00	535,60	DKK	43 919,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:34:16	XCSE	000074859	Buy	DK0060634707	1,00	536,00	DKK	536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:34:24	XCSE	000074975	Buy	DK0060634707	99,00	536,00	DKK	53 064,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:34:24	XCSE	000074976	Buy	DK0060634707	44,00	536,00	DKK	23 584,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:34:24	XCSE	000074977	Buy	DK0060634707	5,00	536,00	DKK	2 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:34:24	XCSE	000074978	Buy	DK0060634707	84,00	536,00	DKK	45 024,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:34:24	XCSE	000074979	Buy	DK0060634707	24,00	536,00	DKK	12 864,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:34:49	XCSE	000075547	Buy	DK0060634707	16,00	536,60	DKK	8 585,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:34:49	XCSE	000075548	Buy	DK0060634707	92,00	536,60	DKK	49 367,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:34:49	XCSE	000075549	Buy	DK0060634707	28,00	536,60	DKK	15 024,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:38:06	XCSE	000081627	Buy	DK0060634707	22,00	535,80	DKK	11 787,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:42:28	XCSE	000087051	Buy	DK0060634707	5,00	535,80	DKK	2 679,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:42:28	XCSE	000087050	Buy	DK0060634707	15,00	535,80	DKK	8 037,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 09:53:35	XCSE	000102739	Buy	DK0060634707	21,00	535,40	DKK	11 243,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 10:00:18	XCSE	000112906	Buy	DK0060634707	22,00	534,80	DKK	11 765,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 10:06:44	XCSE	000121605	Buy	DK0060634707	27,00	534,80	DKK	14 439,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 10:14:32	XCSE	000130631	Buy	DK0060634707	18,00	535,20	DKK	9 633,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 10:14:32	XCSE	000130632	Buy	DK0060634707	8,00	535,20	DKK	4 281,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 10:20:08	XCSE	000137429	Buy	DK0060634707	25,00	534,60	DKK	13 365,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 10:30:51	XCSE	000149309	Buy	DK0060634707	7,00	533,80	DKK	3 736,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 10:44:11	XCSE	000165114	Buy	DK0060634707	29,00	536,40	DKK	15 555,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 10:50:08	XCSE	000171177	Buy	DK0060634707	23,00	536,40	DKK	12 337,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 10:58:25	XCSE	000179073	Buy	DK0060634707	42,00	536,20	DKK	22 520,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 11:05:57	XCSE	000187303	Buy	DK0060634707	42,00	538,20	DKK	22 604,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 11:16:24	XCSE	000197488	Buy	DK0060634707	19,00	538,20	DKK	10 225,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 11:20:08	XCSE	000200667	Buy	DK0060634707	12,00	538,20	DKK	6 458,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 11:20:31	XCSE	000201198	Buy	DK0060634707	4,00	538,20	DKK	2 152,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:23:25	BATE	DC8Q01UXF	Buy	DK0060634707	1,00	539,10	DKK	539,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:23:25	DCSE	000486688	Buy	DK0060634707	179,00	539,10	DKK	96 498,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:23:34	BATE	DC8Q01UXS	Buy	DK0060634707	1,00	539,10	DKK	539,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:23:34	DCSE	000486810	Buy	DK0060634707	179,00	539,10	DKK	96 498,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:39:19	DCSE	000505794	Buy	DK0060634707	113,00	538,30	DKK	60 827,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:39:19	DCSE	000505795	Buy	DK0060634707	27,00	538,30	DKK	14 534,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:39:19	XCSE	000505796	Buy	DK0060634707	5,00	538,40	DKK	2 692,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:39:19	XCSE	000505797	Buy	DK0060634707	17,00	538,40	DKK	9 152,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:39:19	XCSE	000505798	Buy	DK0060634707	46,00	538,40	DKK	24 766,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:41:26	CHIX	1C8Q03TXS	Buy	DK0060634707	22,00	538,00	DKK	11 836,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:41:26	DCSE	000508379	Buy	DK0060634707	75,00	537,90	DKK	40 342,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:41:26	DCSE	000508380	Buy	DK0060634707	38,00	537,90	DKK	20 440,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:41:26	XCSE	000508381	Buy	DK0060634707	36,00	538,00	DKK	19 368,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:41:26	XCSE	000508382	Buy	DK0060634707	66,00	538,20	DKK	35 521,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:41:26	XCSE	000508383	Buy	DK0060634707	149,00	538,20	DKK	80 191,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:24	XCSE	000514118	Buy	DK0060634707	49,00	538,00	DKK	26 362,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:28	MCSE	000514248	Buy	DK0060634707	40,00	537,50	DKK	21 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:28	XCSE	000514244	Buy	DK0060634707	23,00	537,80	DKK	12 369,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:36	DCSE	000514353	Buy	DK0060634707	25,00	537,50	DKK	13 437,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:36	DCSE	000514355	Buy	DK0060634707	38,00	537,50	DKK	20 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:36	DCSE	000514356	Buy	DK0060634707	20,00	537,50	DKK	10 750,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:52	DCSE	000514694	Buy	DK0060634707	38,00	537,50	DKK	20 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:54	CHIX	EC8Q03VZ3	Buy	DK0060634707	7,00	537,50	DKK	3 762,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:54	BATE	C8Q01ZV7	Buy	DK0060634707	15,00	537,80	DKK	8 067,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:54	BATE	C8Q01ZV6	Buy	DK0060634707	18,00	537,80	DKK	9 680,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:54	DCSE	000514715	Buy	DK0060634707	14,00	537,50	DKK	7 525,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:54	XCSE	000514721	Buy	DK0060634707	17,00	537,60	DKK	9 139,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:54	XCSE	000514716	Buy	DK0060634707	12,00	537,60	DKK	6 451,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:54	XCSE	000514717	Buy	DK0060634707	24,00	537,60	DKK	12 902,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:54	XCSE	000514718	Buy	DK0060634707	26,00	537,60	DKK	13 977,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:54	XCSE	000514719	Buy	DK0060634707	17,00	537,60	DKK	9 139,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:54	XCSE	000514720	Buy	DK0060634707	15,00	537,60	DKK	8 064,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:54	XCSE	000514722	Buy	DK0060634707	43,00	537,80	DKK	23 125,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:46:54	XCSE	000514723	Buy	DK0060634707	139,00	537,80	DKK	74 754,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:47:10	XCSE	000514951	Buy	DK0060634707	100,00	538,00	DKK	53 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:47:10	XCSE	000514952	Buy	DK0060634707	24,00	538,00	DKK	12 912,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:47:10	XCSE	000514953	Buy	DK0060634707	78,00	538,00	DKK	41 964,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:47:10	XCSE	000514954	Buy	DK0060634707	100,00	538,00	DKK	53 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:47:10	XCSE	000514955	Buy	DK0060634707	19,00	538,00	DKK	10 222,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:47:38	DCSE	000515708	Buy	DK0060634707	25,00	537,90	DKK	13 447,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:47:38	DCSE	000515713	Buy	DK0060634707	38,00	537,90	DKK	20 440,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:48:28	CHID	EC8Q03WLZ	Buy	DK0060634707	36,00	537,90	DKK	19 364,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:48:35	DCSE	000517010	Buy	DK0060634707	29,00	537,90	DKK	15 599,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:48:35	DCSE	000517012	Buy	DK0060634707	38,00	537,90	DKK	20 440,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:48:35	DCSE	000517013	Buy	DK0060634707	9,00	537,90	DKK	4 841,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:48:42	DCSE	000517152	Buy	DK0060634707	30,00	537,90	DKK	16 137,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:48:49	DCSE	000517353	Buy	DK0060634707	29,00	537,90	DKK	15 599,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:49:01	DCSE	000517656	Buy	DK0060634707	25,00	537,90	DKK	13 447,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:49:43	CHIX	1C8Q03X5B	Buy	DK0060634707	31,00	538,00	DKK	16 678,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:49:43	XCSE	000518567	Buy	DK0060634707	182,00	538,00	DKK	97 916,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:49:43	XCSE	000518563	Buy	DK0060634707	34,00	538,00	DKK	18 292,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:49:44	BATP	C8Q020JT	Buy	DK0060634707	40,00	537,90	DKK	21 516,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:49:44	BATP	C8Q020JS	Buy	DK0060634707	49,00	537,90	DKK	26 357,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:49:44	BATP	C8Q020JR	Buy	DK0060634707	32,00	537,90	DKK	17 212,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:54:55	XCSE	000524935	Buy	DK0060634707	3,00	538,00	DKK	1 614,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:54:55	XCSE	000524936	Buy	DK0060634707	36,00	538,00	DKK	19 368,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:54:55	XCSE	000524937	Buy	DK0060634707	95,00	538,00	DKK	51 110,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:54:56	XCSE	000524974	Buy	DK0060634707	33,00	538,00	DKK	17 754,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:59:45	XCSE	000532985	Buy	DK0060634707	2 451,00	537,20	DKK	1 316 677,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:59:45	XCSE	000533000	Buy	DK0060634707	50,00	537,20	DKK	26 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:59:45	XCSE	000533001	Buy	DK0060634707	203,00	537,20	DKK	109 051,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:59:45	XCSE	000533002	Buy	DK0060634707	747,00	537,20	DKK	401 288,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:59:45	XCSE	000533010	Buy	DK0060634707	196,00	537,20	DKK	105 291,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190919	2019-09-19 16:59:45	XCSE	000533011	Buy	DK0060634707	4,00	537,20	DKK	2 148,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 09:45:36	CHIX	1C8Q00ECI	Buy	DK0060634707	5,00	540,00	DKK	2 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 09:56:26	XCSE	000104134	Buy	DK0060634707	60,00	541,00	DKK	32 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 09:56:26	XCSE	000104133	Buy	DK0060634707	100,00	541,00	DKK	54 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 09:56:26	XCSE	000104132	Buy	DK0060634707	28,00	540,80	DKK	15 142,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 09:56:26	XCSE	000104131	Buy	DK0060634707	20,00	540,80	DKK	10 816,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 10:28:06	XCSE	000140630	Buy	DK0060634707	25,00	540,00	DKK	13 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 10:28:06	XCSE	000140627	Buy	DK0060634707	200,00	540,00	DKK	108 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 10:28:06	CHIX	1C8Q00QCF	Buy	DK0060634707	29,00	540,00	DKK	15 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 11:20:52	XCSE	000194881	Buy	DK0060634707	66,00	540,00	DKK	35 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 11:20:52	XCSE	000194877	Buy	DK0060634707	23,00	540,00	DKK	12 420,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 11:20:52	XCSE	000194876	Buy	DK0060634707	152,00	540,00	DKK	82 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:11	BATE	C8Q018PA	Buy	DK0060634707	40,00	539,60	DKK	21 584,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:11	BATE	C8Q018P9	Buy	DK0060634707	40,00	539,60	DKK	21 584,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:11	BATE	C8Q018P8	Buy	DK0060634707	11,00	539,40	DKK	5 933,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:11	BATE	C8Q018P7	Buy	DK0060634707	10,00	539,40	DKK	5 394,00

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	20190920	2019-09-20 14:20:11	CHIX	1C8Q02II6	Buy	DK0060634707	12,00	539,40	DKK	6 472,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:11	CHIX	1C8Q02II5	Buy	DK0060634707	11,00	539,40	DKK	5 933,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:11	XCSE	000412405	Buy	DK0060634707	48,00	539,40	DKK	25 891,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:11	XCSE	000412412	Buy	DK0060634707	17,00	539,60	DKK	9 173,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:11	XCSE	000412411	Buy	DK0060634707	53,00	539,60	DKK	28 598,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:11	XCSE	000412410	Buy	DK0060634707	20,00	539,60	DKK	10 792,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:11	XCSE	000412409	Buy	DK0060634707	46,00	539,60	DKK	24 821,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:11	XCSE	000412408	Buy	DK0060634707	100,00	539,60	DKK	53 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:11	XCSE	000412407	Buy	DK0060634707	20,00	539,40	DKK	10 788,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:11	XCSE	000412406	Buy	DK0060634707	46,00	539,40	DKK	24 812,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:23	BATE	C8Q018QO	Buy	DK0060634707	16,00	539,60	DKK	8 633,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:23	XCSE	000412579	Buy	DK0060634707	509,00	539,60	DKK	274 656,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:23	XCSE	000412578	Buy	DK0060634707	45,00	539,60	DKK	24 282,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:23	XCSE	000412577	Buy	DK0060634707	44,00	539,60	DKK	23 742,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:23	XCSE	000412576	Buy	DK0060634707	87,00	539,60	DKK	46 945,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:20:23	XCSE	000412575	Buy	DK0060634707	100,00	539,60	DKK	53 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:21:22	XCSE	000413233	Buy	DK0060634707	61,00	539,60	DKK	32 915,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:21:22	XCSE	000413232	Buy	DK0060634707	61,00	539,60	DKK	32 915,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:30:34	XCSE	000420961	Buy	DK0060634707	29,00	539,80	DKK	15 654,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:39:40	XCSE	000428507	Buy	DK0060634707	23,00	539,40	DKK	12 406,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:39:40	XCSE	000428504	Buy	DK0060634707	46,00	539,60	DKK	24 821,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:41:40	XCSE	000430926	Buy	DK0060634707	12,00	539,20	DKK	6 470,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:41:40	XCSE	000430925	Buy	DK0060634707	22,00	539,20	DKK	11 862,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:45:57	XCSE	000434096	Buy	DK0060634707	14,00	539,00	DKK	7 546,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:45:57	XCSE	000434095	Buy	DK0060634707	21,00	539,00	DKK	11 319,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:56:50	XCSE	000442909	Buy	DK0060634707	35,00	539,20	DKK	18 872,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:56:50	XCSE	000442910	Buy	DK0060634707	30,00	539,20	DKK	16 176,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 14:58:57	XCSE	000444769	Buy	DK0060634707	49,00	538,80	DKK	26 401,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:00:33	BATE	C8Q01EQS	Buy	DK0060634707	2,00	539,40	DKK	1 078,80

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:00:33	BATE	C8Q01EQR	Buy	DK0060634707	40,00	539,20	DKK	21 568,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:00:33	BATE	C8Q01EQQ	Buy	DK0060634707	10,00	539,20	DKK	5 392,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:00:33	CHIX	1C8Q02UYU	Buy	DK0060634707	11,00	539,20	DKK	5 931,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:00:33	CHIX	1C8Q02UYT	Buy	DK0060634707	175,00	539,20	DKK	94 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:00:33	XCSE	000446912	Buy	DK0060634707	42,00	539,20	DKK	22 646,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:00:33	XCSE	000446913	Buy	DK0060634707	58,00	539,20	DKK	31 273,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:05:46	XCSE	000451664	Buy	DK0060634707	100,00	539,20	DKK	53 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:06:40	XCSE	000452580	Buy	DK0060634707	8,00	539,00	DKK	4 312,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:06:40	XCSE	000452581	Buy	DK0060634707	16,00	539,00	DKK	8 624,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:13:13	XCSE	000458006	Buy	DK0060634707	49,00	538,60	DKK	26 391,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:13:35	XCSE	000458258	Buy	DK0060634707	25,00	538,40	DKK	13 460,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:19:53	XCSE	000464276	Buy	DK0060634707	41,00	538,80	DKK	22 090,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:22:20	XCSE	000466903	Buy	DK0060634707	100,00	539,20	DKK	53 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:22:20	XCSE	000466904	Buy	DK0060634707	27,00	539,20	DKK	14 558,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:22:20	XCSE	000466905	Buy	DK0060634707	63,00	539,20	DKK	33 969,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:27:49	XCSE	000472936	Buy	DK0060634707	32,00	538,80	DKK	17 241,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:32:14	XCSE	000478699	Buy	DK0060634707	31,00	539,40	DKK	16 721,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:33:03	XCSE	000479864	Buy	DK0060634707	29,00	539,20	DKK	15 636,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:47:47	XCSE	000497961	Buy	DK0060634707	64,00	539,40	DKK	34 521,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:47:47	XCSE	000497963	Buy	DK0060634707	23,00	539,20	DKK	12 401,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:48:12	XCSE	000498457	Buy	DK0060634707	44,00	539,00	DKK	23 716,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:49:06	XCSE	000499550	Buy	DK0060634707	44,00	538,80	DKK	23 707,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 15:55:13	XCSE	000506280	Buy	DK0060634707	31,00	538,80	DKK	16 702,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:01:32	XCSE	000514209	Buy	DK0060634707	46,00	539,00	DKK	24 794,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:02:34	XCSE	000515432	Buy	DK0060634707	23,00	539,00	DKK	12 397,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:05:19	XCSE	000518917	Buy	DK0060634707	45,00	539,00	DKK	24 255,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:09:44	XCSE	000524258	Buy	DK0060634707	40,00	539,00	DKK	21 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:11:26	XCSE	000526393	Buy	DK0060634707	39,00	539,00	DKK	21 021,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:18:13	XCSE	000534440	Buy	DK0060634707	62,00	539,40	DKK	33 442,80

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:20:49	XCSE	000538470	Buy	DK0060634707	51,00	539,40	DKK	27 509,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:21:04	XCSE	000538878	Buy	DK0060634707	25,00	539,20	DKK	13 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:21:19	XCSE	000539271	Buy	DK0060634707	26,00	538,80	DKK	14 008,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:26:24	XCSE	000548005	Buy	DK0060634707	43,00	539,20	DKK	23 185,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:29:59	XCSE	000553535	Buy	DK0060634707	28,00	539,20	DKK	15 097,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:29:59	XCSE	000553536	Buy	DK0060634707	13,00	539,20	DKK	7 009,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:31:08	XCSE	000556076	Buy	DK0060634707	41,00	539,00	DKK	22 099,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:32:15	XCSE	000557493	Buy	DK0060634707	40,00	538,80	DKK	21 552,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:34:30	XCSE	000560869	Buy	DK0060634707	45,00	538,40	DKK	24 228,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:42:59	XCSE	000573446	Buy	DK0060634707	44,00	538,40	DKK	23 689,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:44:37	XCSE	000575792	Buy	DK0060634707	50,00	538,20	DKK	26 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:44:46	BATE	C8Q024DV	Buy	DK0060634707	97,00	538,40	DKK	52 224,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:44:46	XCSE	000575967	Buy	DK0060634707	37,00	538,40	DKK	19 920,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:46:28	XCSE	000578205	Buy	DK0060634707	11,00	538,40	DKK	5 922,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:46:28	XCSE	000578208	Buy	DK0060634707	12,00	538,40	DKK	6 460,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:47:26	XCSE	000579948	Buy	DK0060634707	24,00	538,40	DKK	12 921,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:47:55	XCSE	000580795	Buy	DK0060634707	38,00	538,20	DKK	20 451,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:54:43	BATE	C8Q0275J	Buy	DK0060634707	99,00	538,80	DKK	53 341,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:54:43	BATE	C8Q0275I	Buy	DK0060634707	27,00	538,80	DKK	14 547,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:54:43	XCSE	000591848	Buy	DK0060634707	45,00	538,60	DKK	24 237,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:54:43	XCSE	000591849	Buy	DK0060634707	33,00	538,60	DKK	17 773,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:54:43	XCSE	000591850	Buy	DK0060634707	63,00	538,60	DKK	33 931,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:59:33	XCSE	000599563	Buy	DK0060634707	2,00	537,80	DKK	1 075,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:59:33	XCSE	000599569	Buy	DK0060634707	1 000,00	537,80	DKK	537 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190920	2019-09-20 16:59:33	XCSE	000599564	Buy	DK0060634707	2 000,00	537,80	DKK	1 075 600,00