

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	20190805	2019-08-05 09:31:09	XCSE	000090434	Buy	DK0060634707	84,00	500,00	DKK	42 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 09:39:04	XCSE	000095032	Buy	DK0060634707	16,00	500,00	DKK	8 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 09:39:04	XCSE	000104954	Buy	DK0060634707	100,00	499,50	DKK	49 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 09:48:16	XCSE	000122769	Buy	DK0060634707	95,00	498,00	DKK	47 310,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 09:48:16	XCSE	000123300	Buy	DK0060634707	5,00	498,00	DKK	2 490,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 09:57:17	XCSE	000137989	Buy	DK0060634707	10,00	497,00	DKK	4 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 09:57:17	XCSE	000137990	Buy	DK0060634707	90,00	497,00	DKK	44 730,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 10:00:27	XCSE	000142706	Buy	DK0060634707	95,00	496,00	DKK	47 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 10:00:27	XCSE	000142707	Buy	DK0060634707	5,00	496,00	DKK	2 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 10:04:46	XCSE	000152522	Buy	DK0060634707	48,00	495,00	DKK	23 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 10:04:46	XCSE	000152523	Buy	DK0060634707	52,00	495,00	DKK	25 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 10:19:20	XCSE	000179688	Buy	DK0060634707	100,00	494,00	DKK	49 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 10:24:52	XCSE	000188529	Buy	DK0060634707	100,00	493,00	DKK	49 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 10:31:54	XCSE	000195321	Buy	DK0060634707	100,00	492,00	DKK	49 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:03:57	XCSE	000562799	Buy	DK0060634707	100,00	496,00	DKK	49 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:20:59	XCSE	000588129	Buy	DK0060634707	20,00	495,50	DKK	9 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:20:59	XCSE	000588130	Buy	DK0060634707	20,00	495,50	DKK	9 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:20:59	XCSE	000588131	Buy	DK0060634707	20,00	495,50	DKK	9 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:20:59	XCSE	000588132	Buy	DK0060634707	20,00	495,50	DKK	9 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:20:59	XCSE	000588133	Buy	DK0060634707	20,00	495,50	DKK	9 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:20:59	XCSE	000588134	Buy	DK0060634707	20,00	495,50	DKK	9 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:20:59	XCSE	000588135	Buy	DK0060634707	18,00	495,50	DKK	8 919,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:20:59	XCSE	000588225	Buy	DK0060634707	2,00	495,50	DKK	991,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:20:59	XCSE	000588226	Buy	DK0060634707	44,00	495,50	DKK	21 802,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:20:59	XCSE	000588247	Buy	DK0060634707	1,00	495,50	DKK	495,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:20:59	XCSE	000589594	Buy	DK0060634707	19,00	495,50	DKK	9 414,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:20:59	XCSE	000589620	Buy	DK0060634707	20,00	495,50	DKK	9 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:20:59	XCSE	000589879	Buy	DK0060634707	20,00	495,50	DKK	9 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:21:12	XCSE	000589918	Buy	DK0060634707	6,00	495,50	DKK	2 973,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:41:15	XCSE	000625066	Buy	DK0060634707	240,00	495,00	DKK	118 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:41:15	XCSE	000625065	Buy	DK0060634707	10,00	495,00	DKK	4 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:48:41	XCSE	000638579	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:48:41	XCSE	000638708	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:48:41	XCSE	000638709	Buy	DK0060634707	100,00	495,40	DKK	49 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:48:41	XCSE	000638710	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639066	Buy	DK0060634707	2,00	495,40	DKK	990,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639062	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639063	Buy	DK0060634707	4,00	495,40	DKK	1 981,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639090	Buy	DK0060634707	4,00	495,40	DKK	1 981,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639091	Buy	DK0060634707	100,00	495,40	DKK	49 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639095	Buy	DK0060634707	100,00	495,40	DKK	49 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639092	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639093	Buy	DK0060634707	100,00	495,40	DKK	49 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639094	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639096	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639097	Buy	DK0060634707	55,00	495,40	DKK	27 247,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639038	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639041	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639042	Buy	DK0060634707	3,00	495,40	DKK	1 486,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639044	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639047	Buy	DK0060634707	12,00	495,40	DKK	5 944,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639046	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639048	Buy	DK0060634707	100,00	495,40	DKK	49 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639049	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639050	Buy	DK0060634707	100,00	495,40	DKK	49 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639051	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639052	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639053	Buy	DK0060634707	100,00	495,40	DKK	49 540,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639054	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639055	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639056	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639057	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639058	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639059	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639060	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:50:00	XCSE	000639061	Buy	DK0060634707	10,00	495,40	DKK	4 954,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:10	XCSE	000643133	Buy	DK0060634707	34,00	495,00	DKK	16 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:10	XCSE	000643132	Buy	DK0060634707	20,00	495,00	DKK	9 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:46	XCSE	000649305	Buy	DK0060634707	37,00	497,00	DKK	18 389,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:46	XCSE	000649306	Buy	DK0060634707	66,00	497,00	DKK	32 802,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:46	XCSE	000649309	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:46	XCSE	000649310	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:46	XCSE	000649311	Buy	DK0060634707	32,00	497,00	DKK	15 904,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:46	XCSE	000649421	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:46	XCSE	000649422	Buy	DK0060634707	6,00	497,00	DKK	2 982,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:46	XCSE	000649423	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:46	XCSE	000649425	Buy	DK0060634707	44,00	497,00	DKK	21 868,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:46	XCSE	000649426	Buy	DK0060634707	50,00	497,00	DKK	24 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:46	XCSE	000649428	Buy	DK0060634707	26,00	497,00	DKK	12 922,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:46	XCSE	000649427	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:46	XCSE	000649454	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:46	XCSE	000649455	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:46	XCSE	000649456	Buy	DK0060634707	20,00	497,00	DKK	9 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:46	XCSE	000649504	Buy	DK0060634707	14,00	497,00	DKK	6 958,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190805	2019-08-05 16:54:46	CHIX	1C8Q04DZ2	Buy	DK0060634707	11,00	497,00	DKK	5 467,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 09:59:00	XCSE	000124965	Buy	DK0060634707	21,00	496,00	DKK	10 416,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 09:59:00	XCSE	000126031	Buy	DK0060634707	7,00	496,00	DKK	3 472,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 09:59:00	XCSE	000126246	Buy	DK0060634707	72,00	496,00	DKK	35 712,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 10:02:24	XCSE	000131705	Buy	DK0060634707	162,00	495,00	DKK	80 190,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 10:02:24	XCSE	000131703	Buy	DK0060634707	29,00	495,00	DKK	14 355,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 10:02:24	XCSE	000131704	Buy	DK0060634707	9,00	495,00	DKK	4 455,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 13:14:26	XCSE	000323635	Buy	DK0060634707	20,00	496,70	DKK	9 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 13:58:48	XCSE	000354008	Buy	DK0060634707	20,00	496,70	DKK	9 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 13:58:48	XCSE	000355879	Buy	DK0060634707	20,00	496,70	DKK	9 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 13:58:48	XCSE	000355882	Buy	DK0060634707	37,00	496,70	DKK	18 377,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 13:58:48	XCSE	000355883	Buy	DK0060634707	90,00	496,70	DKK	44 703,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 13:58:48	XCSE	000355884	Buy	DK0060634707	20,00	496,70	DKK	9 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 13:58:48	XCSE	000357219	Buy	DK0060634707	20,00	496,70	DKK	9 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 13:58:48	XCSE	000358602	Buy	DK0060634707	20,00	496,70	DKK	9 934,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 13:58:48	XCSE	000358753	Buy	DK0060634707	13,00	496,40	DKK	6 453,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 13:58:48	XCSE	000358754	Buy	DK0060634707	7,00	496,40	DKK	3 474,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 13:58:48	XCSE	000358755	Buy	DK0060634707	20,00	496,40	DKK	9 928,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 13:58:48	XCSE	000358756	Buy	DK0060634707	90,00	496,40	DKK	44 676,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 14:01:49	XCSE	000361017	Buy	DK0060634707	20,00	496,40	DKK	9 928,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 14:01:49	XCSE	000360858	Buy	DK0060634707	81,00	496,60	DKK	40 224,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 14:01:49	XCSE	000360857	Buy	DK0060634707	20,00	496,60	DKK	9 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 14:01:49	XCSE	000361020	Buy	DK0060634707	100,00	496,40	DKK	49 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 14:01:49	XCSE	000361408	Buy	DK0060634707	102,00	496,30	DKK	50 622,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 14:13:31	XCSE	000370867	Buy	DK0060634707	100,00	495,00	DKK	49 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 14:17:57	XCSE	000373928	Buy	DK0060634707	100,00	494,00	DKK	49 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 14:45:26	XCSE	000397998	Buy	DK0060634707	9,00	493,00	DKK	4 437,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 14:46:18	XCSE	000399079	Buy	DK0060634707	91,00	493,00	DKK	44 863,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:28:08	XCSE	000533054	Buy	DK0060634707	20,00	494,90	DKK	9 898,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:28:08	XCSE	000532290	Buy	DK0060634707	90,00	494,90	DKK	44 541,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:28:08	XCSE	000532289	Buy	DK0060634707	13,00	494,90	DKK	6 433,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:28:08	XCSE	000532288	Buy	DK0060634707	13,00	494,90	DKK	6 433,70

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	20190806	2019-08-06 16:28:08	XCSE	000532287	Buy	DK0060634707	7,00	494,90	DKK	3 464,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:28:08	XCSE	000532285	Buy	DK0060634707	1,00	494,90	DKK	494,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:28:08	XCSE	000532284	Buy	DK0060634707	20,00	494,90	DKK	9 898,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:28:08	XCSE	000532094	Buy	DK0060634707	20,00	494,90	DKK	9 898,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:29:12	XCSE	000534207	Buy	DK0060634707	16,00	494,90	DKK	7 918,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:31:37	XCSE	000538957	Buy	DK0060634707	10,00	494,40	DKK	4 944,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:31:37	XCSE	000538877	Buy	DK0060634707	10,00	494,40	DKK	4 944,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:31:37	XCSE	000538879	Buy	DK0060634707	322,00	494,40	DKK	159 196,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:31:45	XCSE	000539032	Buy	DK0060634707	13,00	494,40	DKK	6 427,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:31:45	XCSE	000539031	Buy	DK0060634707	10,00	494,40	DKK	4 944,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:31:45	XCSE	000539027	Buy	DK0060634707	125,00	494,40	DKK	61 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:31:45	XCSE	000539026	Buy	DK0060634707	10,00	494,40	DKK	4 944,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:34:37	XCSE	000542878	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:34:37	XCSE	000542875	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:34:37	XCSE	000542869	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:34:37	XCSE	000542866	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:34:37	XCSE	000542864	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:34:37	XCSE	000542861	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:34:37	XCSE	000542857	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:34:37	XCSE	000542580	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:34:37	XCSE	000542575	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:34:37	XCSE	000542570	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:34:37	XCSE	000542235	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:34:37	XCSE	000542232	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:35:57	XCSE	000544559	Buy	DK0060634707	100,00	494,00	DKK	49 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:35:57	XCSE	000544556	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:36:35	XCSE	000545907	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:38:16	XCSE	000548005	Buy	DK0060634707	47,00	494,00	DKK	23 218,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:38:16	XCSE	000547919	Buy	DK0060634707	17,00	494,00	DKK	8 398,00

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	20190806	2019-08-06 16:38:16	XCSE	000548001	Buy	DK0060634707	3,00	494,00	DKK	1 482,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:38:16	XCSE	000548006	Buy	DK0060634707	53,00	494,00	DKK	26 182,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:47:27	XCSE	000557140	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:47:27	XCSE	000557835	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:47:27	XCSE	000557839	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:47:27	XCSE	000557840	Buy	DK0060634707	26,00	494,00	DKK	12 844,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:47:27	XCSE	000557841	Buy	DK0060634707	100,00	494,00	DKK	49 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:47:27	XCSE	000558031	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:47:27	XCSE	000558030	Buy	DK0060634707	34,00	494,00	DKK	16 796,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:47:27	XCSE	000558029	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:47:27	XCSE	000558028	Buy	DK0060634707	100,00	494,00	DKK	49 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:47:27	XCSE	000558027	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:47:27	XCSE	000558026	Buy	DK0060634707	100,00	494,00	DKK	49 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:47:27	XCSE	000558025	Buy	DK0060634707	20,00	494,00	DKK	9 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:53:51	XCSE	000570446	Buy	DK0060634707	7,00	493,90	DKK	3 457,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:53:51	XCSE	000570447	Buy	DK0060634707	100,00	493,90	DKK	49 390,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:53:51	XCSE	000570448	Buy	DK0060634707	93,00	493,90	DKK	45 932,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:59:40	XCSE	000578516	Buy	DK0060634707	23,00	494,00	DKK	11 362,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:59:40	XCSE	000578517	Buy	DK0060634707	777,00	494,00	DKK	383 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:59:40	XCSE	000578518	Buy	DK0060634707	331,00	494,00	DKK	163 514,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:59:40	XCSE	000578519	Buy	DK0060634707	141,00	494,00	DKK	69 654,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:59:40	XCSE	000578520	Buy	DK0060634707	1 493,00	494,00	DKK	737 542,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190806	2019-08-06 16:59:40	XCSE	000578521	Buy	DK0060634707	35,00	494,00	DKK	17 290,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 09:26:19	XCSE	000059935	Buy	DK0060634707	1,00	494,00	DKK	494,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 09:26:19	XCSE	000059934	Buy	DK0060634707	49,00	494,00	DKK	24 206,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 09:28:31	XCSE	000062761	Buy	DK0060634707	2,00	493,00	DKK	986,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 09:28:31	XCSE	000063401	Buy	DK0060634707	41,00	493,00	DKK	20 213,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 09:29:03	XCSE	000064021	Buy	DK0060634707	7,00	493,00	DKK	3 451,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 09:46:34	XCSE	000084063	Buy	DK0060634707	50,00	492,00	DKK	24 600,00

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	20190807	2019-08-07 15:12:08	XCSE	000394257	Buy	DK0060634707	11,00	493,00	DKK	5 423,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 15:12:08	XCSE	000394258	Buy	DK0060634707	100,00	493,00	DKK	49 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 15:12:08	XCSE	000394259	Buy	DK0060634707	11,00	493,00	DKK	5 423,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 15:12:08	XCSE	000394260	Buy	DK0060634707	11,00	493,00	DKK	5 423,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 15:13:53	XCSE	000396396	Buy	DK0060634707	11,00	493,00	DKK	5 423,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 15:13:53	XCSE	000396395	Buy	DK0060634707	3,00	493,00	DKK	1 479,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 15:13:53	XCSE	000396394	Buy	DK0060634707	5,00	493,00	DKK	2 465,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 15:13:53	XCSE	000396391	Buy	DK0060634707	11,00	493,00	DKK	5 423,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 15:13:53	XCSE	000396393	Buy	DK0060634707	3,00	493,00	DKK	1 479,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 15:14:22	XCSE	000397628	Buy	DK0060634707	11,00	493,00	DKK	5 423,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 15:14:22	XCSE	000397631	Buy	DK0060634707	62,00	493,00	DKK	30 566,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 15:14:22	XCSE	000397632	Buy	DK0060634707	11,00	493,00	DKK	5 423,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 15:18:51	XCSE	000403054	Buy	DK0060634707	27,00	492,70	DKK	13 302,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 15:18:51	XCSE	000403619	Buy	DK0060634707	23,00	492,70	DKK	11 332,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190807	2019-08-07 16:33:47	XCSE	000527850	Buy	DK0060634707	50,00	495,60	DKK	24 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 09:41:32	XCSE	000083481	Buy	DK0060634707	25,00	496,00	DKK	12 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 09:41:32	XCSE	000083482	Buy	DK0060634707	82,00	496,00	DKK	40 672,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 09:41:32	XCSE	000083483	Buy	DK0060634707	82,00	496,00	DKK	40 672,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 09:41:32	XCSE	000083484	Buy	DK0060634707	61,00	496,00	DKK	30 256,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 09:56:42	XCSE	000102091	Buy	DK0060634707	64,00	495,00	DKK	31 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 09:56:42	XCSE	000102092	Buy	DK0060634707	7,00	495,00	DKK	3 465,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 09:56:42	XCSE	000102093	Buy	DK0060634707	10,00	495,00	DKK	4 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 09:56:42	XCSE	000102094	Buy	DK0060634707	19,00	495,00	DKK	9 405,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 10:45:39	XCSE	000159111	Buy	DK0060634707	6,00	494,50	DKK	2 967,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 10:45:39	XCSE	000159110	Buy	DK0060634707	44,00	494,50	DKK	21 758,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 11:32:26	XCSE	000199960	Buy	DK0060634707	23,00	495,00	DKK	11 385,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 11:32:26	XCSE	000199959	Buy	DK0060634707	77,00	495,00	DKK	38 115,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:36:05	XCSE	000410707	Buy	DK0060634707	11,00	504,00	DKK	5 544,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:36:05	XCSE	000411252	Buy	DK0060634707	4,00	504,00	DKK	2 016,00

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	20190808	2019-08-08 15:36:05	XCSE	000411253	Buy	DK0060634707	3,00	504,00	DKK	1 512,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:36:05	XCSE	000411254	Buy	DK0060634707	1,00	504,00	DKK	504,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:36:05	XCSE	000411255	Buy	DK0060634707	2,00	504,00	DKK	1 008,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:36:05	XCSE	000411374	Buy	DK0060634707	1,00	504,00	DKK	504,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:36:05	XCSE	000411375	Buy	DK0060634707	100,00	504,00	DKK	50 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:36:05	XCSE	000411376	Buy	DK0060634707	100,00	504,00	DKK	50 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:36:05	XCSE	000411377	Buy	DK0060634707	11,00	504,00	DKK	5 544,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:36:05	XCSE	000411521	Buy	DK0060634707	1,00	504,00	DKK	504,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:36:05	XCSE	000411522	Buy	DK0060634707	9,00	504,00	DKK	4 536,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:40:03	XCSE	000416477	Buy	DK0060634707	16,00	504,00	DKK	8 064,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:40:03	XCSE	000416476	Buy	DK0060634707	1,00	504,00	DKK	504,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:47:40	XCSE	000424848	Buy	DK0060634707	11,00	504,00	DKK	5 544,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:47:40	XCSE	000424849	Buy	DK0060634707	8,00	504,00	DKK	4 032,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:50:00	XCSE	000427268	Buy	DK0060634707	1,00	504,00	DKK	504,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:50:00	XCSE	000427269	Buy	DK0060634707	1,00	504,00	DKK	504,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:50:31	XCSE	000428262	Buy	DK0060634707	3,00	504,00	DKK	1 512,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190808	2019-08-08 15:50:31	XCSE	000428263	Buy	DK0060634707	216,00	504,00	DKK	108 864,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 09:21:14	XCSE	000051921	Buy	DK0060634707	100,00	505,00	DKK	50 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 10:20:28	XCSE	000118769	Buy	DK0060634707	25,00	506,00	DKK	12 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 10:21:59	XCSE	000119997	Buy	DK0060634707	35,00	506,00	DKK	17 710,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 10:21:59	XCSE	000119996	Buy	DK0060634707	40,00	506,00	DKK	20 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 10:36:17	XCSE	000131250	Buy	DK0060634707	100,00	505,00	DKK	50 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 11:08:46	XCSE	000156498	Buy	DK0060634707	100,00	504,00	DKK	50 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 11:12:55	XCSE	000165519	Buy	DK0060634707	50,00	503,00	DKK	25 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 11:15:07	XCSE	000168040	Buy	DK0060634707	50,00	503,00	DKK	25 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 13:48:33	XCSE	000280035	Buy	DK0060634707	150,00	502,00	DKK	75 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 13:48:33	XCSE	000280032	Buy	DK0060634707	100,00	502,00	DKK	50 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 14:33:47	XCSE	000315020	Buy	DK0060634707	10,00	501,80	DKK	5 018,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 14:33:47	XCSE	000315021	Buy	DK0060634707	58,00	501,80	DKK	29 104,40

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	20190809	2019-08-09 14:33:47	XCSE	000315018	Buy	DK0060634707	10,00	501,80	DKK	5 018,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 14:33:47	XCSE	000315019	Buy	DK0060634707	77,00	501,80	DKK	38 638,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 14:33:47	XCSE	000315017	Buy	DK0060634707	8,00	501,80	DKK	4 014,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 14:33:47	XCSE	000315016	Buy	DK0060634707	77,00	501,80	DKK	38 638,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 14:33:47	XCSE	000315015	Buy	DK0060634707	10,00	501,80	DKK	5 018,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 16:00:23	XCSE	000394470	Buy	DK0060634707	100,00	501,00	DKK	50 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 16:19:51	XCSE	000421713	Buy	DK0060634707	300,00	500,00	DKK	150 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 16:26:35	XCSE	000431633	Buy	DK0060634707	100,00	499,60	DKK	49 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 16:32:45	XCSE	000440293	Buy	DK0060634707	155,00	500,00	DKK	77 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 16:32:45	XCSE	000440289	Buy	DK0060634707	10,00	500,00	DKK	5 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 16:32:45	XCSE	000440290	Buy	DK0060634707	31,00	500,00	DKK	15 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 16:32:45	XCSE	000440287	Buy	DK0060634707	140,00	500,00	DKK	70 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 16:32:45	XCSE	000440286	Buy	DK0060634707	10,00	500,00	DKK	5 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 16:32:45	XCSE	000440283	Buy	DK0060634707	10,00	500,00	DKK	5 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 16:32:45	XCSE	000440282	Buy	DK0060634707	155,00	500,00	DKK	77 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 16:32:45	XCSE	000440281	Buy	DK0060634707	135,00	500,00	DKK	67 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 16:32:45	XCSE	000440280	Buy	DK0060634707	100,00	500,00	DKK	50 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 16:32:45	XCSE	000440277	Buy	DK0060634707	10,00	500,00	DKK	5 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 16:32:45	XCSE	000440292	Buy	DK0060634707	10,00	500,00	DKK	5 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 16:32:45	XCSE	000440295	Buy	DK0060634707	224,00	500,00	DKK	112 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 16:32:45	XCSE	000440294	Buy	DK0060634707	10,00	500,00	DKK	5 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190809	2019-08-09 16:59:51	XCSE	000475494	Buy	DK0060634707	1 500,00	501,80	DKK	752 700,00