

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	20190408	2019-04-08 09:28:37	XCSE	000057556	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 09:28:37	XCSE	000057557	Buy	DK0060634707	69,00	490,50	DKK	33 844,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 09:28:37	XCSE	000057558	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 09:28:37	XCSE	000057559	Buy	DK0060634707	40,00	490,50	DKK	19 620,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 09:28:37	XCSE	000058567	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 09:28:37	XCSE	000058568	Buy	DK0060634707	46,00	490,50	DKK	22 563,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 09:28:37	XCSE	000058570	Buy	DK0060634707	20,00	490,50	DKK	9 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 09:28:37	XCSE	000058572	Buy	DK0060634707	15,00	490,50	DKK	7 357,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 09:28:37	XCSE	000058615	Buy	DK0060634707	20,00	490,00	DKK	9 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 09:28:37	XCSE	000058617	Buy	DK0060634707	212,00	490,00	DKK	103 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 09:28:37	XCSE	000058618	Buy	DK0060634707	18,00	490,00	DKK	8 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 09:33:23	XCSE	000060932	Buy	DK0060634707	480,00	489,50	DKK	234 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 09:33:23	XCSE	000060929	Buy	DK0060634707	20,00	489,50	DKK	9 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 11:46:53	XCSE	000181857	Buy	DK0060634707	7,00	488,30	DKK	3 418,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 11:46:53	XCSE	000182969	Buy	DK0060634707	13,00	488,30	DKK	6 347,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 11:46:53	XCSE	000182970	Buy	DK0060634707	51,00	488,30	DKK	24 903,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 14:54:23	XCSE	000324931	Buy	DK0060634707	20,00	489,70	DKK	9 794,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 14:54:23	XCSE	000324934	Buy	DK0060634707	20,00	489,70	DKK	9 794,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 14:54:23	XCSE	000324933	Buy	DK0060634707	20,00	489,70	DKK	9 794,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 14:54:23	XCSE	000324935	Buy	DK0060634707	20,00	489,70	DKK	9 794,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 14:54:23	XCSE	000324936	Buy	DK0060634707	120,00	489,70	DKK	58 764,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 14:54:23	XCSE	000324937	Buy	DK0060634707	20,00	489,70	DKK	9 794,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 14:54:23	XCSE	000324949	Buy	DK0060634707	39,00	489,70	DKK	19 098,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 14:54:23	XCSE	000324948	Buy	DK0060634707	20,00	489,70	DKK	9 794,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 14:54:23	XCSE	000325169	Buy	DK0060634707	20,00	489,70	DKK	9 794,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 14:54:23	XCSE	000325170	Buy	DK0060634707	20,00	489,70	DKK	9 794,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 14:57:56	XCSE	000325213	Buy	DK0060634707	20,00	489,70	DKK	9 794,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 14:57:56	XCSE	000325227	Buy	DK0060634707	20,00	489,70	DKK	9 794,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 14:57:56	XCSE	000325228	Buy	DK0060634707	79,00	489,70	DKK	38 686,30

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 14:57:56	XCSE	000325229	Buy	DK0060634707	20,00	489,70	DKK	9 794,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 14:57:56	XCSE	000326074	Buy	DK0060634707	20,00	489,70	DKK	9 794,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 14:57:56	XCSE	000326075	Buy	DK0060634707	2,00	489,70	DKK	979,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 14:57:56	XCSE	000326076	Buy	DK0060634707	20,00	489,70	DKK	9 794,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:33:49	XCSE	000364879	Buy	DK0060634707	10,00	489,40	DKK	4 894,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:33:49	XCSE	000364880	Buy	DK0060634707	100,00	489,40	DKK	48 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:33:49	XCSE	000364881	Buy	DK0060634707	90,00	489,40	DKK	44 046,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:33:49	XCSE	000364882	Buy	DK0060634707	100,00	489,40	DKK	48 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:36:26	XCSE	000368908	Buy	DK0060634707	10,00	489,40	DKK	4 894,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:36:26	XCSE	000368910	Buy	DK0060634707	10,00	489,40	DKK	4 894,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:36:26	XCSE	000368911	Buy	DK0060634707	10,00	489,40	DKK	4 894,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:37:45	XCSE	000369966	Buy	DK0060634707	10,00	489,40	DKK	4 894,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:37:45	XCSE	000369967	Buy	DK0060634707	10,00	489,40	DKK	4 894,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:41:59	XCSE	000376328	Buy	DK0060634707	95,00	489,40	DKK	46 493,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:41:59	XCSE	000376327	Buy	DK0060634707	10,00	489,40	DKK	4 894,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:41:59	XCSE	000376423	Buy	DK0060634707	10,00	489,40	DKK	4 894,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:41:59	XCSE	000376424	Buy	DK0060634707	10,00	489,40	DKK	4 894,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:41:59	XCSE	000376425	Buy	DK0060634707	25,00	489,40	DKK	12 235,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:48:16	XCSE	000384214	Buy	DK0060634707	20,00	488,30	DKK	9 766,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:48:16	XCSE	000384215	Buy	DK0060634707	20,00	488,30	DKK	9 766,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:48:16	XCSE	000384216	Buy	DK0060634707	20,00	488,30	DKK	9 766,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:48:16	XCSE	000384430	Buy	DK0060634707	152,00	488,30	DKK	74 221,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:48:16	XCSE	000384429	Buy	DK0060634707	20,00	488,30	DKK	9 766,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:48:16	XCSE	000384431	Buy	DK0060634707	20,00	488,30	DKK	9 766,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:48:16	XCSE	000384432	Buy	DK0060634707	155,00	488,30	DKK	75 686,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:48:16	XCSE	000384433	Buy	DK0060634707	20,00	488,30	DKK	9 766,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 15:48:16	XCSE	000384434	Buy	DK0060634707	2,00	488,30	DKK	976,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:14:10	XCSE	000414942	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:14:10	XCSE	000414943	Buy	DK0060634707	5,00	488,60	DKK	2 443,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:20:37	XCSE	000422387	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:20:37	XCSE	000422390	Buy	DK0060634707	100,00	488,60	DKK	48 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:20:37	XCSE	000422391	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:20:37	XCSE	000422392	Buy	DK0060634707	80,00	488,60	DKK	39 088,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:20:37	XCSE	000422393	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:20:37	XCSE	000422394	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:20:37	XCSE	000422396	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:20:37	XCSE	000422397	Buy	DK0060634707	80,00	488,60	DKK	39 088,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:20:37	XCSE	000422403	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:20:37	XCSE	000422404	Buy	DK0060634707	75,00	488,60	DKK	36 645,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:20:37	XCSE	000422405	Buy	DK0060634707	5,00	488,60	DKK	2 443,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:20:37	XCSE	000422533	Buy	DK0060634707	15,00	488,60	DKK	7 329,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:20:49	XCSE	000422746	Buy	DK0060634707	38,00	488,00	DKK	18 544,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447223	Buy	DK0060634707	130,00	488,60	DKK	63 518,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447224	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447225	Buy	DK0060634707	65,00	488,60	DKK	31 759,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447226	Buy	DK0060634707	110,00	488,60	DKK	53 746,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447227	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447228	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447229	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447230	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447231	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447232	Buy	DK0060634707	106,00	488,60	DKK	51 791,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447233	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447234	Buy	DK0060634707	80,00	488,60	DKK	39 088,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447235	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447236	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447237	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447238	Buy	DK0060634707	50,00	488,60	DKK	24 430,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447239	Buy	DK0060634707	80,00	488,60	DKK	39 088,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447240	Buy	DK0060634707	89,00	488,60	DKK	43 485,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	XCSE	000447241	Buy	DK0060634707	20,00	488,60	DKK	9 772,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:40:13	BATE	C8Q01YLJ	Buy	DK0060634707	32,00	488,60	DKK	15 635,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01Z4Q	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01Z6Z	Buy	DK0060634707	7,00	487,90	DKK	3 415,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01Z6N	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01Z3I	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01Z1H	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01YWP	Buy	DK0060634707	5,00	487,90	DKK	2 439,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01YXN	Buy	DK0060634707	5,00	487,90	DKK	2 439,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01YY0	Buy	DK0060634707	4,00	487,90	DKK	1 951,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01YYN	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01YYI	Buy	DK0060634707	5,00	487,90	DKK	2 439,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01YYJ	Buy	DK0060634707	5,00	487,90	DKK	2 439,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01YY2	Buy	DK0060634707	6,00	487,90	DKK	2 927,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01YY3	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01YY4	Buy	DK0060634707	7,00	487,90	DKK	3 415,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01Z26	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01Z2R	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01YZH	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01Z0B	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01YZB	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01YZD	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01YZE	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01YZF	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01YZG	Buy	DK0060634707	8,00	487,90	DKK	3 903,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	BATE	C8Q01YZA	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	CHIX	1C8Q046EE	Buy	DK0060634707	30,00	487,50	DKK	14 625,00

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	20190408	2019-04-08 16:48:39	XCSE	000458240	Buy	DK0060634707	84,00	487,50	DKK	40 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000458966	Buy	DK0060634707	30,00	487,50	DKK	14 625,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000458967	Buy	DK0060634707	56,00	487,50	DKK	27 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449243	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449245	Buy	DK0060634707	100,00	487,90	DKK	48 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449248	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449249	Buy	DK0060634707	103,00	487,90	DKK	50 253,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449308	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449374	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449375	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449415	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449416	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449455	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449511	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449512	Buy	DK0060634707	1,00	487,90	DKK	487,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449513	Buy	DK0060634707	80,00	487,90	DKK	39 032,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449530	Buy	DK0060634707	29,00	487,90	DKK	14 149,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449529	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449514	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449531	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449979	Buy	DK0060634707	48,00	487,90	DKK	23 419,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449978	Buy	DK0060634707	7,00	487,90	DKK	3 415,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000450722	Buy	DK0060634707	48,00	487,90	DKK	23 419,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000450723	Buy	DK0060634707	21,00	487,90	DKK	10 245,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000450851	Buy	DK0060634707	52,00	487,90	DKK	25 370,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000458969	Buy	DK0060634707	10,00	487,50	DKK	4 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000458970	Buy	DK0060634707	100,00	487,50	DKK	48 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000458979	Buy	DK0060634707	85,00	487,50	DKK	41 437,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000458978	Buy	DK0060634707	10,00	487,50	DKK	4 875,00

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	20190408	2019-04-08 16:48:39	XCSE	000458980	Buy	DK0060634707	80,00	487,50	DKK	39 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000459113	Buy	DK0060634707	51,00	487,50	DKK	24 862,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000459112	Buy	DK0060634707	10,00	487,50	DKK	4 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000459297	Buy	DK0060634707	10,00	487,50	DKK	4 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000459298	Buy	DK0060634707	55,00	487,50	DKK	26 812,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000459466	Buy	DK0060634707	10,00	487,50	DKK	4 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000459467	Buy	DK0060634707	94,00	487,50	DKK	45 825,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000459468	Buy	DK0060634707	3,00	487,50	DKK	1 462,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000459489	Buy	DK0060634707	10,00	487,50	DKK	4 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000459490	Buy	DK0060634707	54,00	487,50	DKK	26 325,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000449906	Buy	DK0060634707	3,00	487,90	DKK	1 463,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000450170	Buy	DK0060634707	5,00	487,90	DKK	2 439,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000450644	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000450645	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000450683	Buy	DK0060634707	43,00	487,90	DKK	20 979,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000450682	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000450719	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000450720	Buy	DK0060634707	10,00	487,90	DKK	4 879,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000450721	Buy	DK0060634707	34,00	487,90	DKK	16 588,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000450414	Buy	DK0060634707	5,00	487,90	DKK	2 439,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:48:39	XCSE	000450415	Buy	DK0060634707	49,00	487,90	DKK	23 907,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:51:25	XCSE	000459715	Buy	DK0060634707	10,00	487,50	DKK	4 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:51:25	XCSE	000459716	Buy	DK0060634707	8,00	487,50	DKK	3 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:55:37	CHIX	1C8Q0480N	Buy	DK0060634707	30,00	487,00	DKK	14 610,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:59:46	XCSE	000474153	Buy	DK0060634707	170,00	487,50	DKK	82 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:59:46	XCSE	000474221	Buy	DK0060634707	629,00	487,50	DKK	306 637,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:59:46	XCSE	000474222	Buy	DK0060634707	639,00	487,50	DKK	311 512,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:59:46	XCSE	000474223	Buy	DK0060634707	52,00	487,50	DKK	25 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:59:46	XCSE	000474224	Buy	DK0060634707	302,00	487,50	DKK	147 225,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:59:46	XCSE	000474225	Buy	DK0060634707	374,00	487,50	DKK	182 325,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:59:46	XCSE	000474226	Buy	DK0060634707	208,00	487,50	DKK	101 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:59:46	XCSE	000474227	Buy	DK0060634707	67,00	487,50	DKK	32 662,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:59:46	XCSE	000474228	Buy	DK0060634707	7,00	487,50	DKK	3 412,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:59:46	XCSE	000474229	Buy	DK0060634707	59,00	487,50	DKK	28 762,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:59:46	XCSE	000474230	Buy	DK0060634707	34,00	487,50	DKK	16 575,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190408	2019-04-08 16:59:46	XCSE	000474231	Buy	DK0060634707	629,00	487,50	DKK	306 637,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:12:30	XCSE	000035478	Buy	DK0060634707	19,00	482,00	DKK	9 158,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:12:30	XCSE	000035480	Buy	DK0060634707	12,00	482,00	DKK	5 784,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:12:30	XCSE	000035479	Buy	DK0060634707	1,00	482,00	DKK	482,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048193	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048194	Buy	DK0060634707	7,00	483,00	DKK	3 381,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048195	Buy	DK0060634707	172,00	483,00	DKK	83 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048196	Buy	DK0060634707	63,00	483,00	DKK	30 429,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048197	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048199	Buy	DK0060634707	6,00	483,00	DKK	2 898,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048198	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048200	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048202	Buy	DK0060634707	6,00	483,00	DKK	2 898,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048201	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048203	Buy	DK0060634707	26,00	483,00	DKK	12 558,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048205	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048206	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048207	Buy	DK0060634707	26,00	483,00	DKK	12 558,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048208	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048209	Buy	DK0060634707	8,00	483,00	DKK	3 864,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048210	Buy	DK0060634707	8,00	483,00	DKK	3 864,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048211	Buy	DK0060634707	4,00	483,00	DKK	1 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:21:31	XCSE	000048212	Buy	DK0060634707	14,00	483,00	DKK	6 762,00

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	20190409	2019-04-09 09:24:43	XCSE	000051783	Buy	DK0060634707	20,00	482,00	DKK	9 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:24:43	XCSE	000051841	Buy	DK0060634707	20,00	482,00	DKK	9 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:24:43	XCSE	000051842	Buy	DK0060634707	80,00	482,00	DKK	38 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:24:43	XCSE	000051843	Buy	DK0060634707	100,00	482,00	DKK	48 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:27:23	XCSE	000052749	Buy	DK0060634707	20,00	482,00	DKK	9 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:27:23	XCSE	000052752	Buy	DK0060634707	8,00	482,00	DKK	3 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:27:23	XCSE	000052852	Buy	DK0060634707	12,00	482,00	DKK	5 784,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:27:23	XCSE	000052853	Buy	DK0060634707	20,00	482,00	DKK	9 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:27:23	XCSE	000052997	Buy	DK0060634707	20,00	482,00	DKK	9 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:27:23	XCSE	000053006	Buy	DK0060634707	20,00	482,00	DKK	9 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:27:23	XCSE	000053007	Buy	DK0060634707	20,00	482,00	DKK	9 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:27:23	XCSE	000053008	Buy	DK0060634707	20,00	482,00	DKK	9 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:27:23	XCSE	000053009	Buy	DK0060634707	20,00	482,00	DKK	9 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:27:23	XCSE	000053010	Buy	DK0060634707	20,00	482,00	DKK	9 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:27:23	XCSE	000053011	Buy	DK0060634707	20,00	482,00	DKK	9 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:27:23	XCSE	000053012	Buy	DK0060634707	20,00	482,00	DKK	9 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:27:23	XCSE	000053013	Buy	DK0060634707	20,00	482,00	DKK	9 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:27:23	XCSE	000053014	Buy	DK0060634707	8,00	482,00	DKK	3 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:48:00	XCSE	000073168	Buy	DK0060634707	25,00	482,00	DKK	12 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:48:00	XCSE	000073169	Buy	DK0060634707	10,00	482,00	DKK	4 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:48:00	XCSE	000075151	Buy	DK0060634707	25,00	482,00	DKK	12 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:48:00	XCSE	000075308	Buy	DK0060634707	25,00	482,00	DKK	12 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:48:00	XCSE	000075311	Buy	DK0060634707	25,00	482,00	DKK	12 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 09:48:00	XCSE	000075312	Buy	DK0060634707	25,00	482,00	DKK	12 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:24:22	XCSE	000113647	Buy	DK0060634707	25,00	482,00	DKK	12 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:24:22	XCSE	000113652	Buy	DK0060634707	90,00	482,00	DKK	43 380,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:28:35	XCSE	000117133	Buy	DK0060634707	12,00	481,90	DKK	5 782,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:28:35	XCSE	000117139	Buy	DK0060634707	12,00	481,90	DKK	5 782,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:28:35	XCSE	000117140	Buy	DK0060634707	55,00	481,90	DKK	26 504,50

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	20190409	2019-04-09 10:28:35	XCSE	000117141	Buy	DK0060634707	12,00	481,90	DKK	5 782,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:28:35	XCSE	000117142	Buy	DK0060634707	12,00	481,90	DKK	5 782,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:28:35	XCSE	000117143	Buy	DK0060634707	12,00	481,90	DKK	5 782,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:28:35	XCSE	000117144	Buy	DK0060634707	12,00	481,90	DKK	5 782,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:28:35	XCSE	000117145	Buy	DK0060634707	12,00	481,90	DKK	5 782,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:28:35	XCSE	000117146	Buy	DK0060634707	111,00	481,90	DKK	53 490,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:49:34	XCSE	000139850	Buy	DK0060634707	70,00	481,00	DKK	33 670,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:49:34	XCSE	000139851	Buy	DK0060634707	149,00	481,00	DKK	71 669,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:49:34	CHIX	1C8Q00YVB	Buy	DK0060634707	31,00	481,00	DKK	14 911,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:51:03	XCSE	000140176	Buy	DK0060634707	20,00	480,40	DKK	9 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:51:03	XCSE	000140380	Buy	DK0060634707	20,00	480,40	DKK	9 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:54:52	XCSE	000143324	Buy	DK0060634707	20,00	480,40	DKK	9 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:54:52	XCSE	000143326	Buy	DK0060634707	20,00	480,40	DKK	9 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:54:52	XCSE	000143327	Buy	DK0060634707	20,00	480,40	DKK	9 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:54:52	XCSE	000143328	Buy	DK0060634707	20,00	480,40	DKK	9 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:54:52	XCSE	000143329	Buy	DK0060634707	20,00	480,40	DKK	9 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:54:52	XCSE	000143452	Buy	DK0060634707	20,00	480,40	DKK	9 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:54:52	XCSE	000143454	Buy	DK0060634707	20,00	480,40	DKK	9 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:54:52	XCSE	000143464	Buy	DK0060634707	20,00	480,40	DKK	9 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:54:52	XCSE	000143572	Buy	DK0060634707	20,00	480,40	DKK	9 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:54:52	XCSE	000143573	Buy	DK0060634707	20,00	480,40	DKK	9 608,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:56:58	XCSE	000145205	Buy	DK0060634707	10,00	480,40	DKK	4 804,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:58:48	XCSE	000147283	Buy	DK0060634707	20,00	479,70	DKK	9 594,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:58:48	XCSE	000147285	Buy	DK0060634707	20,00	479,70	DKK	9 594,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:58:48	XCSE	000147374	Buy	DK0060634707	20,00	479,70	DKK	9 594,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 10:58:48	XCSE	000147384	Buy	DK0060634707	11,00	479,70	DKK	5 276,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 11:07:59	XCSE	000153560	Buy	DK0060634707	9,00	479,70	DKK	4 317,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 11:07:59	XCSE	000153563	Buy	DK0060634707	20,00	479,70	DKK	9 594,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 11:07:59	XCSE	000153564	Buy	DK0060634707	3,00	479,70	DKK	1 439,10

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	20190409	2019-04-09 11:07:59	XCSE	000154230	Buy	DK0060634707	17,00	479,70	DKK	8 154,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 11:07:59	XCSE	000154231	Buy	DK0060634707	20,00	479,70	DKK	9 594,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 11:07:59	XCSE	000154232	Buy	DK0060634707	20,00	479,70	DKK	9 594,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 11:07:59	XCSE	000155162	Buy	DK0060634707	20,00	479,70	DKK	9 594,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 11:07:59	XCSE	000155167	Buy	DK0060634707	11,00	479,70	DKK	5 276,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 11:07:59	XCSE	000155166	Buy	DK0060634707	20,00	479,70	DKK	9 594,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 11:07:59	XCSE	000155168	Buy	DK0060634707	19,00	479,70	DKK	9 114,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 11:07:59	XCSE	000155169	Buy	DK0060634707	20,00	479,70	DKK	9 594,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 11:19:44	XCSE	000164934	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 11:19:44	XCSE	000165154	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 11:19:44	XCSE	000165160	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 11:19:44	XCSE	000165163	Buy	DK0060634707	20,00	480,00	DKK	9 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:37:56	XCSE	000477841	Buy	DK0060634707	659,00	484,50	DKK	319 285,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:37:56	XCSE	000477838	Buy	DK0060634707	11,00	484,50	DKK	5 329,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:46:06	XCSE	000487913	Buy	DK0060634707	23,00	485,00	DKK	11 155,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:46:06	XCSE	000487914	Buy	DK0060634707	27,00	485,00	DKK	13 095,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:46:06	XCSE	000487915	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:46:06	XCSE	000488117	Buy	DK0060634707	40,00	485,00	DKK	19 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:46:06	XCSE	000488119	Buy	DK0060634707	160,00	485,00	DKK	77 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:46:06	XCSE	000488120	Buy	DK0060634707	50,00	485,00	DKK	24 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:46:06	XCSE	000488121	Buy	DK0060634707	100,00	485,00	DKK	48 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:46:06	XCSE	000488122	Buy	DK0060634707	78,00	485,00	DKK	37 830,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:46:06	XCSE	000488423	Buy	DK0060634707	136,00	485,00	DKK	65 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:46:06	XCSE	000488422	Buy	DK0060634707	50,00	485,00	DKK	24 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:46:06	XCSE	000489114	Buy	DK0060634707	77,00	485,00	DKK	37 345,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:46:06	XCSE	000489112	Buy	DK0060634707	50,00	485,00	DKK	24 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:46:06	XCSE	000489222	Buy	DK0060634707	15,00	485,00	DKK	7 275,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:46:06	CHIX	1C8Q04GPV	Buy	DK0060634707	34,00	485,00	DKK	16 490,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:46:06	CHIX	1C8Q04GNC	Buy	DK0060634707	50,00	485,00	DKK	24 250,00

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	20190409	2019-04-09 16:46:06	CHIX	1C8Q04GND	Buy	DK0060634707	50,00	485,00	DKK	24 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190409	2019-04-09 16:46:06	CHIX	1C8Q04GNF	Buy	DK0060634707	50,00	485,00	DKK	24 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:22:13	TRQX	T02RUD9L55Z	Buy	DK0060634707	75,00	486,00	DKK	36 450,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:22:13	XCSE	000111181	Buy	DK0060634707	97,00	486,00	DKK	47 142,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:22:13	XCSE	000111182	Buy	DK0060634707	78,00	486,00	DKK	37 908,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:22:13	TRQX	T02RUD9L55Z	Buy	DK0060634707	75,00	486,00	DKK	36 450,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:22:13	XCSE	000111181	Buy	DK0060634707	97,00	486,00	DKK	47 142,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:22:13	XCSE	000111182	Buy	DK0060634707	78,00	486,00	DKK	37 908,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000131529	Buy	DK0060634707	175,00	485,00	DKK	84 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000132083	Buy	DK0060634707	75,00	485,00	DKK	36 375,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000131530	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000131531	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000132084	Buy	DK0060634707	5,00	485,00	DKK	2 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000132583	Buy	DK0060634707	15,00	485,00	DKK	7 275,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000132585	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133344	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133345	Buy	DK0060634707	140,00	485,00	DKK	67 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133346	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133347	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133348	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133349	Buy	DK0060634707	46,00	485,00	DKK	22 310,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133350	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133351	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133442	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133778	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133779	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133780	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133781	Buy	DK0060634707	34,00	485,00	DKK	16 490,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000131529	Buy	DK0060634707	175,00	485,00	DKK	84 875,00

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	20190410	2019-04-10 10:45:51	XCSE	000132083	Buy	DK0060634707	75,00	485,00	DKK	36 375,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000131530	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000131531	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000132084	Buy	DK0060634707	5,00	485,00	DKK	2 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000132583	Buy	DK0060634707	15,00	485,00	DKK	7 275,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000132585	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133344	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133345	Buy	DK0060634707	140,00	485,00	DKK	67 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133346	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133347	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133348	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133349	Buy	DK0060634707	46,00	485,00	DKK	22 310,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133350	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133351	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133442	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133778	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133779	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133780	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:45:51	XCSE	000133781	Buy	DK0060634707	34,00	485,00	DKK	16 490,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	XCSE	000147671	Buy	DK0060634707	50,00	485,00	DKK	24 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	XCSE	000148754	Buy	DK0060634707	2,00	485,00	DKK	970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	XCSE	000148755	Buy	DK0060634707	72,00	485,00	DKK	34 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	XCSE	000149703	Buy	DK0060634707	52,00	485,00	DKK	25 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	TRQX	T02RUD9L7R0	Buy	DK0060634707	22,00	485,00	DKK	10 670,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	TRQX	T02RUD9L7R0	Buy	DK0060634707	6,00	485,00	DKK	2 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	CHIX	1C8Q00XKD	Buy	DK0060634707	50,00	485,00	DKK	24 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	CHIX	1C8Q00XKD	Buy	DK0060634707	50,00	485,00	DKK	24 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	TRQX	T02RUD9L7R0	Buy	DK0060634707	22,00	485,00	DKK	10 670,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	TRQX	T02RUD9L7R0	Buy	DK0060634707	6,00	485,00	DKK	2 910,00

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	20190410	2019-04-10 10:59:24	TRQX	T02RUD9L7QH	Buy	DK0060634707	32,00	485,00	DKK	15 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	TRQX	T02RUD9L7QH	Buy	DK0060634707	32,00	485,00	DKK	15 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	CHIX	1C8Q00XKF	Buy	DK0060634707	35,00	485,00	DKK	16 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	CHIX	1C8Q00XKG	Buy	DK0060634707	15,00	485,00	DKK	7 275,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	CHIX	1C8Q00XKH	Buy	DK0060634707	50,00	485,00	DKK	24 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	CHIX	1C8Q00XKI	Buy	DK0060634707	29,00	485,00	DKK	14 065,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	CHIX	1C8Q00XWO	Buy	DK0060634707	30,00	485,00	DKK	14 550,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	CHIX	1C8Q00XKG	Buy	DK0060634707	15,00	485,00	DKK	7 275,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	CHIX	1C8Q00XKH	Buy	DK0060634707	50,00	485,00	DKK	24 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	CHIX	1C8Q00XKI	Buy	DK0060634707	29,00	485,00	DKK	14 065,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	CHIX	1C8Q00XWO	Buy	DK0060634707	30,00	485,00	DKK	14 550,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	CHIX	1C8Q00XKF	Buy	DK0060634707	35,00	485,00	DKK	16 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	XCSE	000148755	Buy	DK0060634707	72,00	485,00	DKK	34 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	XCSE	000149703	Buy	DK0060634707	52,00	485,00	DKK	25 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	BATE	C8Q00GM3	Buy	DK0060634707	27,00	485,00	DKK	13 095,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	BATE	C8Q00GM3	Buy	DK0060634707	27,00	485,00	DKK	13 095,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	XCSE	000147671	Buy	DK0060634707	50,00	485,00	DKK	24 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	XCSE	000147675	Buy	DK0060634707	50,00	485,00	DKK	24 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	XCSE	000147677	Buy	DK0060634707	180,00	485,00	DKK	87 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	XCSE	000147674	Buy	DK0060634707	98,00	485,00	DKK	47 530,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	XCSE	000147676	Buy	DK0060634707	200,00	485,00	DKK	97 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	XCSE	000148754	Buy	DK0060634707	2,00	485,00	DKK	970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	XCSE	000147674	Buy	DK0060634707	98,00	485,00	DKK	47 530,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	XCSE	000147676	Buy	DK0060634707	200,00	485,00	DKK	97 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	XCSE	000147675	Buy	DK0060634707	50,00	485,00	DKK	24 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 10:59:24	XCSE	000147677	Buy	DK0060634707	180,00	485,00	DKK	87 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 11:13:05	XCSE	000163348	Buy	DK0060634707	175,00	484,00	DKK	84 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 11:13:05	XCSE	000163348	Buy	DK0060634707	175,00	484,00	DKK	84 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 11:13:05	TRQX	T02RUD9L7FM	Buy	DK0060634707	25,00	484,00	DKK	12 100,00

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	20190410	2019-04-10 11:13:05	TRQX	T02RUD9L7FN	Buy	DK0060634707	50,00	484,00	DKK	24 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 11:13:05	TRQX	T02RUD9L7FM	Buy	DK0060634707	25,00	484,00	DKK	12 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 11:13:05	TRQX	T02RUD9L7FN	Buy	DK0060634707	50,00	484,00	DKK	24 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210353	Buy	DK0060634707	50,00	483,50	DKK	24 175,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210354	Buy	DK0060634707	50,00	483,50	DKK	24 175,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210351	Buy	DK0060634707	50,00	483,50	DKK	24 175,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210355	Buy	DK0060634707	120,00	483,50	DKK	58 020,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210356	Buy	DK0060634707	100,00	483,50	DKK	48 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210357	Buy	DK0060634707	20,00	483,50	DKK	9 670,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210358	Buy	DK0060634707	30,00	483,50	DKK	14 505,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210359	Buy	DK0060634707	20,00	483,50	DKK	9 670,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210361	Buy	DK0060634707	32,00	483,50	DKK	15 472,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210353	Buy	DK0060634707	50,00	483,50	DKK	24 175,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210354	Buy	DK0060634707	50,00	483,50	DKK	24 175,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210351	Buy	DK0060634707	50,00	483,50	DKK	24 175,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210355	Buy	DK0060634707	120,00	483,50	DKK	58 020,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210356	Buy	DK0060634707	100,00	483,50	DKK	48 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210357	Buy	DK0060634707	20,00	483,50	DKK	9 670,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210358	Buy	DK0060634707	30,00	483,50	DKK	14 505,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210359	Buy	DK0060634707	20,00	483,50	DKK	9 670,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:07:32	XCSE	000210361	Buy	DK0060634707	32,00	483,50	DKK	15 472,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:23:08	XCSE	000222941	Buy	DK0060634707	18,00	483,50	DKK	8 703,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:23:08	XCSE	000222943	Buy	DK0060634707	10,00	483,50	DKK	4 835,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:23:08	XCSE	000222941	Buy	DK0060634707	18,00	483,50	DKK	8 703,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:23:08	XCSE	000222943	Buy	DK0060634707	10,00	483,50	DKK	4 835,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000234474	Buy	DK0060634707	53,00	483,00	DKK	25 599,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	TRQX	T02RUD9LBYA	Buy	DK0060634707	16,00	483,00	DKK	7 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	TRQX	T02RUD9LBZ3	Buy	DK0060634707	59,00	483,00	DKK	28 497,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	TRQX	T02RUD9LBYA	Buy	DK0060634707	16,00	483,00	DKK	7 728,00

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	20190410	2019-04-10 12:39:14	TRQX	T02RUD9LBZ3	Buy	DK0060634707	59,00	483,00	DKK	28 497,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000234474	Buy	DK0060634707	53,00	483,00	DKK	25 599,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235051	Buy	DK0060634707	4,00	483,00	DKK	1 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235057	Buy	DK0060634707	98,00	483,00	DKK	47 334,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235058	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235060	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235061	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235071	Buy	DK0060634707	13,00	483,00	DKK	6 279,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235069	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235088	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235089	Buy	DK0060634707	40,00	483,00	DKK	19 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235091	Buy	DK0060634707	40,00	483,00	DKK	19 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235090	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235093	Buy	DK0060634707	36,00	483,00	DKK	17 388,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235092	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235095	Buy	DK0060634707	1,00	483,00	DKK	483,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235051	Buy	DK0060634707	4,00	483,00	DKK	1 932,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235057	Buy	DK0060634707	98,00	483,00	DKK	47 334,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235058	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235060	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235061	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235071	Buy	DK0060634707	13,00	483,00	DKK	6 279,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235069	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235088	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235089	Buy	DK0060634707	40,00	483,00	DKK	19 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235091	Buy	DK0060634707	40,00	483,00	DKK	19 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235090	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235093	Buy	DK0060634707	36,00	483,00	DKK	17 388,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235092	Buy	DK0060634707	20,00	483,00	DKK	9 660,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 12:39:14	XCSE	000235095	Buy	DK0060634707	1,00	483,00	DKK	483,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:05:22	XCSE	000305226	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:05:22	XCSE	000305227	Buy	DK0060634707	100,00	485,00	DKK	48 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:05:22	XCSE	000305226	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:05:22	XCSE	000305227	Buy	DK0060634707	100,00	485,00	DKK	48 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:05:52	XCSE	000306046	Buy	DK0060634707	1,00	485,00	DKK	485,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:05:52	XCSE	000306441	Buy	DK0060634707	8,00	485,00	DKK	3 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:05:52	XCSE	000306046	Buy	DK0060634707	1,00	485,00	DKK	485,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:05:52	XCSE	000306441	Buy	DK0060634707	8,00	485,00	DKK	3 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:07:08	XCSE	000306537	Buy	DK0060634707	1,00	485,00	DKK	485,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:07:08	XCSE	000306537	Buy	DK0060634707	1,00	485,00	DKK	485,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000313783	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000314924	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000314925	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000314926	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000314927	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000314975	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000314976	Buy	DK0060634707	13,00	485,00	DKK	6 305,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000315345	Buy	DK0060634707	7,00	485,00	DKK	3 395,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000315346	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000315347	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000315349	Buy	DK0060634707	130,00	485,00	DKK	63 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000315348	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000315350	Buy	DK0060634707	17,00	485,00	DKK	8 245,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000315351	Buy	DK0060634707	3,00	485,00	DKK	1 455,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000315352	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000313783	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000314924	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000314925	Buy	DK0060634707	20,00	485,00	DKK	9 700,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000314926	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000314927	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000314975	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000314976	Buy	DK0060634707	13,00	485,00	DKK	6 305,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000315345	Buy	DK0060634707	7,00	485,00	DKK	3 395,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000315346	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000315347	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000315349	Buy	DK0060634707	130,00	485,00	DKK	63 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000315348	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000315350	Buy	DK0060634707	17,00	485,00	DKK	8 245,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000315351	Buy	DK0060634707	3,00	485,00	DKK	1 455,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:17:26	XCSE	000315352	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:19:29	XCSE	000317932	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:19:29	XCSE	000317935	Buy	DK0060634707	40,00	485,00	DKK	19 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:19:29	XCSE	000317936	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:19:29	XCSE	000317932	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:19:29	XCSE	000317935	Buy	DK0060634707	40,00	485,00	DKK	19 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:19:29	XCSE	000317936	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:28:15	XCSE	000325308	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:28:15	XCSE	000325314	Buy	DK0060634707	100,00	485,00	DKK	48 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:28:15	XCSE	000325315	Buy	DK0060634707	40,00	485,00	DKK	19 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:28:15	XCSE	000325308	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:28:15	XCSE	000325314	Buy	DK0060634707	100,00	485,00	DKK	48 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:28:15	XCSE	000325315	Buy	DK0060634707	40,00	485,00	DKK	19 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:36:31	XCSE	000332890	Buy	DK0060634707	16,00	485,00	DKK	7 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 14:36:31	XCSE	000332890	Buy	DK0060634707	16,00	485,00	DKK	7 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 15:18:31	XCSE	000378960	Buy	DK0060634707	4,00	485,00	DKK	1 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 15:18:31	XCSE	000378960	Buy	DK0060634707	4,00	485,00	DKK	1 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:07:01	XCSE	000439190	Buy	DK0060634707	10,00	486,00	DKK	4 860,00

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	20190410	2019-04-10 16:21:33	XCSE	000455486	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:21:33	XCSE	000455492	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:21:33	XCSE	000455512	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:21:33	XCSE	000455517	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:21:33	XCSE	000458024	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:21:33	XCSE	000458053	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:21:33	XCSE	000455512	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:21:33	XCSE	000455517	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:21:33	XCSE	000458024	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:21:33	XCSE	000458053	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:21:33	XCSE	000455486	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:21:33	XCSE	000455492	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:21:33	CHIX	1C8Q040N4	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:21:33	CHIX	1C8Q040N5	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:21:33	CHIX	1C8Q040N6	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:21:33	CHIX	1C8Q040N4	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:21:33	CHIX	1C8Q040N5	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:21:33	CHIX	1C8Q040N6	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:22:18	XCSE	000458595	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:22:18	XCSE	000458595	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:24:54	CHIX	1C8Q0433W	Buy	DK0060634707	1,00	486,00	DKK	486,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:24:54	CHIX	1C8Q0433W	Buy	DK0060634707	1,00	486,00	DKK	486,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:25:17	CHIX	1C8Q0438P	Buy	DK0060634707	2,00	486,00	DKK	972,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:25:17	CHIX	1C8Q0438P	Buy	DK0060634707	2,00	486,00	DKK	972,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:31:27	XCSE	000467055	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:31:27	XCSE	000467056	Buy	DK0060634707	4,00	486,00	DKK	1 944,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:31:27	XCSE	000467093	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:31:27	XCSE	000467094	Buy	DK0060634707	4,00	486,00	DKK	1 944,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:31:27	XCSE	000467056	Buy	DK0060634707	4,00	486,00	DKK	1 944,00

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	20190410	2019-04-10 16:31:27	XCSE	000467055	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:31:27	XCSE	000467093	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:31:27	XCSE	000467094	Buy	DK0060634707	4,00	486,00	DKK	1 944,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:43:49	XCSE	000483525	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:43:49	XCSE	000483525	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:43:49	CHIX	1C8Q04A45	Buy	DK0060634707	7,00	486,00	DKK	3 402,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:43:49	CHIX	1C8Q04A45	Buy	DK0060634707	7,00	486,00	DKK	3 402,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	CHIX	1C8Q04AYW	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	CHIX	1C8Q04B4J	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	CHIX	1C8Q04B4K	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	CHIX	1C8Q04B4L	Buy	DK0060634707	2,00	486,00	DKK	972,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	CHIX	1C8Q04B54	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	CHIX	1C8Q04B55	Buy	DK0060634707	2,00	486,00	DKK	972,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	CHIX	1C8Q04B4J	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	CHIX	1C8Q04B4K	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	CHIX	1C8Q04B4L	Buy	DK0060634707	2,00	486,00	DKK	972,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	CHIX	1C8Q04B54	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	CHIX	1C8Q04B55	Buy	DK0060634707	2,00	486,00	DKK	972,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	CHIX	1C8Q04AYW	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	XCSE	000486535	Buy	DK0060634707	15,00	486,00	DKK	7 290,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	XCSE	000486534	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	XCSE	000486051	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	XCSE	000486535	Buy	DK0060634707	15,00	486,00	DKK	7 290,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	XCSE	000486534	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 16:44:43	XCSE	000486051	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512626	Buy	DK0060634707	8,00	485,40	DKK	3 883,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512627	Buy	DK0060634707	14,00	485,40	DKK	6 795,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512629	Buy	DK0060634707	51,00	485,40	DKK	24 755,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512628	Buy	DK0060634707	21,00	485,40	DKK	10 193,40

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	20190410	2019-04-10 17:00:43	XCSE	000512633	Buy	DK0060634707	21,00	485,40	DKK	10 193,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512634	Buy	DK0060634707	98,00	485,40	DKK	47 569,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512635	Buy	DK0060634707	248,00	485,40	DKK	120 379,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512733	Buy	DK0060634707	573,00	485,40	DKK	278 134,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512734	Buy	DK0060634707	120,00	485,40	DKK	58 248,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512735	Buy	DK0060634707	118,00	485,40	DKK	57 277,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512736	Buy	DK0060634707	240,00	485,40	DKK	116 496,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512737	Buy	DK0060634707	71,00	485,40	DKK	34 463,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512738	Buy	DK0060634707	1 378,00	485,40	DKK	668 881,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512739	Buy	DK0060634707	239,00	485,40	DKK	116 010,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512740	Buy	DK0060634707	2,00	485,40	DKK	970,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512741	Buy	DK0060634707	1,00	485,40	DKK	485,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512742	Buy	DK0060634707	258,00	485,40	DKK	125 233,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512751	Buy	DK0060634707	1 535,00	485,40	DKK	745 089,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512752	Buy	DK0060634707	465,00	485,40	DKK	225 711,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512626	Buy	DK0060634707	8,00	485,40	DKK	3 883,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512627	Buy	DK0060634707	14,00	485,40	DKK	6 795,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512628	Buy	DK0060634707	21,00	485,40	DKK	10 193,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512629	Buy	DK0060634707	51,00	485,40	DKK	24 755,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512633	Buy	DK0060634707	21,00	485,40	DKK	10 193,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512634	Buy	DK0060634707	98,00	485,40	DKK	47 569,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512635	Buy	DK0060634707	248,00	485,40	DKK	120 379,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512733	Buy	DK0060634707	573,00	485,40	DKK	278 134,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512734	Buy	DK0060634707	120,00	485,40	DKK	58 248,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512735	Buy	DK0060634707	118,00	485,40	DKK	57 277,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512736	Buy	DK0060634707	240,00	485,40	DKK	116 496,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512737	Buy	DK0060634707	71,00	485,40	DKK	34 463,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512738	Buy	DK0060634707	1 378,00	485,40	DKK	668 881,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512739	Buy	DK0060634707	239,00	485,40	DKK	116 010,60

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512740	Buy	DK0060634707	2,00	485,40	DKK	970,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512741	Buy	DK0060634707	1,00	485,40	DKK	485,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512742	Buy	DK0060634707	258,00	485,40	DKK	125 233,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512751	Buy	DK0060634707	1 535,00	485,40	DKK	745 089,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190410	2019-04-10 17:00:43	XCSE	000512752	Buy	DK0060634707	465,00	485,40	DKK	225 711,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 09:43:43	XCSE	000075009	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 09:43:43	XCSE	000075011	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 09:43:43	XCSE	000075012	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 09:43:43	XCSE	000075013	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 09:43:43	XCSE	000075219	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 09:43:43	XCSE	000075220	Buy	DK0060634707	29,00	488,00	DKK	14 152,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 09:43:43	XCSE	000075221	Buy	DK0060634707	21,00	488,00	DKK	10 248,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 09:43:43	CHIX	1C8Q00BWL	Buy	DK0060634707	38,00	488,00	DKK	18 544,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 09:47:21	XCSE	000078911	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 09:47:21	XCSE	000078912	Buy	DK0060634707	31,00	488,00	DKK	15 128,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 09:47:21	XCSE	000078913	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 09:47:21	XCSE	000078914	Buy	DK0060634707	31,00	488,00	DKK	15 128,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 10:55:46	XCSE	000150458	Buy	DK0060634707	51,00	488,00	DKK	24 888,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 10:55:46	XCSE	000150457	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:12:05	XCSE	000157713	Buy	DK0060634707	38,00	488,00	DKK	18 544,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:12:05	XCSE	000157739	Buy	DK0060634707	12,00	488,00	DKK	5 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:12:05	XCSE	000158009	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:12:05	XCSE	000158035	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:12:05	XCSE	000158036	Buy	DK0060634707	48,00	488,00	DKK	23 424,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:12:05	XCSE	000158971	Buy	DK0060634707	2,00	488,00	DKK	976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:12:05	XCSE	000158984	Buy	DK0060634707	2,00	488,00	DKK	976,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:12:05	XCSE	000158983	Buy	DK0060634707	50,00	488,00	DKK	24 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:12:05	XCSE	000158985	Buy	DK0060634707	97,00	488,00	DKK	47 336,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:12:05	XCSE	000158986	Buy	DK0060634707	3,00	488,00	DKK	1 464,00

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	20190411	2019-04-11 11:12:05	XCSE	000158989	Buy	DK0060634707	47,00	488,00	DKK	22 936,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:31:47	XCSE	000184537	Buy	DK0060634707	4,00	487,00	DKK	1 948,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:31:47	XCSE	000184536	Buy	DK0060634707	50,00	487,00	DKK	24 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:31:47	CHIX	1C8Q0140F	Buy	DK0060634707	35,00	487,00	DKK	17 045,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:33:37	XCSE	000185642	Buy	DK0060634707	50,00	487,00	DKK	24 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:33:37	XCSE	000185643	Buy	DK0060634707	156,00	487,00	DKK	75 972,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:33:37	XCSE	000186054	Buy	DK0060634707	50,00	487,00	DKK	24 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:33:37	XCSE	000186055	Buy	DK0060634707	31,00	487,00	DKK	15 097,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:33:37	XCSE	000186056	Buy	DK0060634707	19,00	487,00	DKK	9 253,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:33:37	XCSE	000186057	Buy	DK0060634707	50,00	487,00	DKK	24 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:33:37	XCSE	000186058	Buy	DK0060634707	50,00	487,00	DKK	24 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 11:33:37	XCSE	000186059	Buy	DK0060634707	5,00	487,00	DKK	2 435,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 12:52:32	XCSE	000253491	Buy	DK0060634707	12,00	486,60	DKK	5 839,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 12:52:32	XCSE	000253495	Buy	DK0060634707	8,00	486,60	DKK	3 892,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 12:52:32	XCSE	000253496	Buy	DK0060634707	11,00	486,60	DKK	5 352,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 12:52:32	XCSE	000253497	Buy	DK0060634707	20,00	486,60	DKK	9 732,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 12:52:32	XCSE	000253832	Buy	DK0060634707	20,00	486,60	DKK	9 732,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 12:57:54	XCSE	000255059	Buy	DK0060634707	20,00	486,60	DKK	9 732,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 12:57:54	XCSE	000255132	Buy	DK0060634707	20,00	486,60	DKK	9 732,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 12:57:54	XCSE	000256655	Buy	DK0060634707	119,00	486,60	DKK	57 905,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 12:57:54	XCSE	000256654	Buy	DK0060634707	20,00	486,60	DKK	9 732,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 12:57:54	XCSE	000256656	Buy	DK0060634707	20,00	486,60	DKK	9 732,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 12:57:54	XCSE	000257566	Buy	DK0060634707	5,00	486,60	DKK	2 433,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 12:57:54	XCSE	000257567	Buy	DK0060634707	15,00	486,60	DKK	7 299,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 12:57:54	XCSE	000257569	Buy	DK0060634707	110,00	486,60	DKK	53 526,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 12:57:54	XCSE	000257571	Buy	DK0060634707	15,00	486,60	DKK	7 299,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 12:57:54	XCSE	000257570	Buy	DK0060634707	20,00	486,60	DKK	9 732,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 12:57:54	XCSE	000257573	Buy	DK0060634707	45,00	486,60	DKK	21 897,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 12:57:54	XCSE	000257572	Buy	DK0060634707	20,00	486,60	DKK	9 732,00

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	20190411	2019-04-11 13:01:08	XCSE	000260778	Buy	DK0060634707	20,00	485,70	DKK	9 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:01:08	XCSE	000260781	Buy	DK0060634707	20,00	485,70	DKK	9 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:06:36	XCSE	000261228	Buy	DK0060634707	20,00	485,70	DKK	9 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:06:36	XCSE	000261229	Buy	DK0060634707	26,00	485,70	DKK	12 628,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:06:36	XCSE	000262071	Buy	DK0060634707	20,00	485,70	DKK	9 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:06:36	XCSE	000262074	Buy	DK0060634707	20,00	485,70	DKK	9 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:06:36	XCSE	000262214	Buy	DK0060634707	20,00	485,70	DKK	9 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:06:36	XCSE	000263985	Buy	DK0060634707	85,00	485,70	DKK	41 284,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:06:36	XCSE	000263983	Buy	DK0060634707	20,00	485,70	DKK	9 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:06:36	XCSE	000264192	Buy	DK0060634707	20,00	485,70	DKK	9 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:06:36	XCSE	000264193	Buy	DK0060634707	3,00	485,70	DKK	1 457,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:08:05	XCSE	000265222	Buy	DK0060634707	17,00	485,70	DKK	8 256,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:08:05	XCSE	000265251	Buy	DK0060634707	20,00	485,70	DKK	9 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:08:05	XCSE	000266105	Buy	DK0060634707	20,00	485,70	DKK	9 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:08:05	XCSE	000266106	Buy	DK0060634707	20,00	485,70	DKK	9 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:08:05	XCSE	000266107	Buy	DK0060634707	20,00	485,70	DKK	9 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:08:05	XCSE	000266108	Buy	DK0060634707	20,00	485,70	DKK	9 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:08:05	XCSE	000266109	Buy	DK0060634707	20,00	485,70	DKK	9 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:08:05	XCSE	000266110	Buy	DK0060634707	20,00	485,70	DKK	9 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:08:05	XCSE	000266111	Buy	DK0060634707	1,00	485,70	DKK	485,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:08:05	XCSE	000266119	Buy	DK0060634707	18,00	485,70	DKK	8 742,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:08:05	XCSE	000266125	Buy	DK0060634707	1,00	485,70	DKK	485,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:08:05	XCSE	000266126	Buy	DK0060634707	20,00	485,70	DKK	9 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:08:05	XCSE	000266127	Buy	DK0060634707	20,00	485,70	DKK	9 714,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:08:05	XCSE	000266128	Buy	DK0060634707	9,00	485,70	DKK	4 371,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:10:15	XCSE	000267053	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:10:15	XCSE	000267055	Buy	DK0060634707	90,00	485,00	DKK	43 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:10:15	XCSE	000267057	Buy	DK0060634707	310,00	485,00	DKK	150 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:10:15	XCSE	000267065	Buy	DK0060634707	123,00	485,00	DKK	59 655,00

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	20190411	2019-04-11 13:10:15	XCSE	000267066	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:10:15	XCSE	000267067	Buy	DK0060634707	110,00	485,00	DKK	53 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:10:15	XCSE	000267070	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:10:15	XCSE	000267071	Buy	DK0060634707	14,00	485,00	DKK	6 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:10:15	XCSE	000267829	Buy	DK0060634707	6,00	485,00	DKK	2 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:10:15	XCSE	000267830	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 13:15:09	XCSE	000271600	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:05:07	XCSE	000430876	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:05:07	XCSE	000430883	Buy	DK0060634707	12,00	485,00	DKK	5 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:05:07	XCSE	000430884	Buy	DK0060634707	8,00	485,00	DKK	3 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:05:07	XCSE	000430885	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:05:07	XCSE	000430886	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:05:07	XCSE	000430887	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:05:07	XCSE	000430888	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:05:07	XCSE	000430889	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:05:07	XCSE	000430890	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:05:07	XCSE	000430891	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:05:07	XCSE	000430892	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:05:07	XCSE	000431009	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:05:07	XCSE	000431010	Buy	DK0060634707	27,00	485,00	DKK	13 095,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:18:05	XCSE	000448066	Buy	DK0060634707	70,00	485,00	DKK	33 950,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:18:05	XCSE	000448067	Buy	DK0060634707	100,00	485,00	DKK	48 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:18:05	XCSE	000448068	Buy	DK0060634707	13,00	485,00	DKK	6 305,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:18:05	CHIX	1C8Q03HT6	Buy	DK0060634707	231,00	485,00	DKK	112 035,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:18:05	CHIX	1C8Q03HT7	Buy	DK0060634707	40,00	485,00	DKK	19 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:20:46	XCSE	000453288	Buy	DK0060634707	39,00	485,00	DKK	18 915,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:32:40	XCSE	000467254	Buy	DK0060634707	10,00	485,60	DKK	4 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:32:40	XCSE	000467255	Buy	DK0060634707	16,00	485,60	DKK	7 769,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:32:40	XCSE	000467264	Buy	DK0060634707	10,00	485,60	DKK	4 856,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:32:40	XCSE	000467265	Buy	DK0060634707	134,00	485,60	DKK	65 070,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:32:40	XCSE	000467266	Buy	DK0060634707	10,00	485,60	DKK	4 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:32:40	XCSE	000467267	Buy	DK0060634707	40,00	485,60	DKK	19 424,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:40:14	XCSE	000477534	Buy	DK0060634707	10,00	485,60	DKK	4 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:40:14	XCSE	000477540	Buy	DK0060634707	10,00	485,60	DKK	4 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:40:14	XCSE	000477704	Buy	DK0060634707	10,00	485,60	DKK	4 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:40:14	XCSE	000477705	Buy	DK0060634707	10,00	485,60	DKK	4 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:40:14	XCSE	000477706	Buy	DK0060634707	10,00	485,60	DKK	4 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:40:14	XCSE	000477707	Buy	DK0060634707	10,00	485,60	DKK	4 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:40:14	XCSE	000477708	Buy	DK0060634707	100,00	485,60	DKK	48 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:40:14	XCSE	000477712	Buy	DK0060634707	10,00	485,60	DKK	4 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:47:40	XCSE	000486531	Buy	DK0060634707	10,00	485,80	DKK	4 858,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:47:40	XCSE	000486537	Buy	DK0060634707	10,00	485,80	DKK	4 858,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:47:40	XCSE	000486538	Buy	DK0060634707	180,00	485,80	DKK	87 444,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:48:53	XCSE	000487928	Buy	DK0060634707	10,00	485,80	DKK	4 858,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:55:34	XCSE	000498183	Buy	DK0060634707	49,00	486,20	DKK	23 823,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:55:34	XCSE	000498184	Buy	DK0060634707	57,00	486,20	DKK	27 713,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:55:34	TRQX	T02ZRIPUMWS	Buy	DK0060634707	203,00	486,20	DKK	98 698,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:55:34	CHIX	1C8Q03Z0S	Buy	DK0060634707	50,00	486,20	DKK	24 310,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:55:34	BATE	C8Q023NQ	Buy	DK0060634707	6,00	486,20	DKK	2 917,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504472	Buy	DK0060634707	229,00	486,00	DKK	111 294,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504473	Buy	DK0060634707	88,00	486,00	DKK	42 768,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504408	Buy	DK0060634707	42,00	486,00	DKK	20 412,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504466	Buy	DK0060634707	799,00	486,00	DKK	388 314,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504467	Buy	DK0060634707	264,00	486,00	DKK	128 304,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504468	Buy	DK0060634707	56,00	486,00	DKK	27 216,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504469	Buy	DK0060634707	18,00	486,00	DKK	8 748,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504470	Buy	DK0060634707	32,00	486,00	DKK	15 552,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504471	Buy	DK0060634707	4,00	486,00	DKK	1 944,00

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	20190411	2019-04-11 16:59:51	XCSE	000504474	Buy	DK0060634707	9,00	486,00	DKK	4 374,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504475	Buy	DK0060634707	41,00	486,00	DKK	19 926,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504476	Buy	DK0060634707	92,00	486,00	DKK	44 712,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504477	Buy	DK0060634707	1 482,00	486,00	DKK	720 252,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504478	Buy	DK0060634707	254,00	486,00	DKK	123 444,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504479	Buy	DK0060634707	1 266,00	486,00	DKK	615 276,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504480	Buy	DK0060634707	76,00	486,00	DKK	36 936,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504481	Buy	DK0060634707	1,00	486,00	DKK	486,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504482	Buy	DK0060634707	249,00	486,00	DKK	121 014,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190411	2019-04-11 16:59:51	XCSE	000504483	Buy	DK0060634707	40,00	486,00	DKK	19 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:45:40	XCSE	000126731	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:45:40	XCSE	000126738	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:45:40	XCSE	000127434	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:45:40	XCSE	000127435	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:45:40	BATE	C8Q00ELR	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:45:40	BATE	C8Q00EHL	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:45:40	BATE	C8Q00EHM	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:45:40	BATE	C8Q00EHN	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:45:40	BATE	C8Q00EHG	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:45:40	BATE	C8Q00EHH	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:45:40	BATE	C8Q00EHI	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:45:40	BATE	C8Q00EHJ	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:45:40	BATE	C8Q00EHK	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	BATE	C8Q00EPS	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	BATE	C8Q00EPG	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	BATE	C8Q00EPH	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	BATE	C8Q00EPI	Buy	DK0060634707	9,00	486,00	DKK	4 374,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	BATE	C8Q00EPK	Buy	DK0060634707	1,00	486,00	DKK	486,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	BATE	C8Q00EPL	Buy	DK0060634707	7,00	486,00	DKK	3 402,00

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	20190412	2019-04-12 10:46:11	BATE	C8Q00EPF	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	BATE	C8Q00EPE	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	XCSE	000128084	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	XCSE	000128085	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	XCSE	000128086	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	XCSE	000128087	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	XCSE	000128088	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	XCSE	000128089	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	XCSE	000128090	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	XCSE	000128091	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	XCSE	000128092	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	XCSE	000128093	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	XCSE	000128133	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:46:11	XCSE	000128134	Buy	DK0060634707	80,00	486,00	DKK	38 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:47:40	XCSE	000129584	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:47:40	XCSE	000129585	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:47:40	XCSE	000129586	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:47:40	XCSE	000129587	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:47:40	XCSE	000129588	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:47:40	XCSE	000129612	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:47:40	XCSE	000129613	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:47:40	XCSE	000129723	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:47:40	XCSE	000129724	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:47:40	BATE	C8Q00EY9	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:47:40	BATE	C8Q00EYI	Buy	DK0060634707	2,00	486,00	DKK	972,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:47:40	XCSE	000129580	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:47:40	XCSE	000129583	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:48:02	BATE	C8Q00F58	Buy	DK0060634707	8,00	486,00	DKK	3 888,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:48:02	BATE	C8Q00F59	Buy	DK0060634707	8,00	486,00	DKK	3 888,00

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	20190412	2019-04-12 10:48:02	XCSE	000130772	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:48:02	XCSE	000130774	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:48:02	XCSE	000130775	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:48:02	XCSE	000130776	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:49:47	XCSE	000130935	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:49:47	XCSE	000130936	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:49:47	XCSE	000130937	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:49:47	BATE	C8Q00F63	Buy	DK0060634707	2,00	486,00	DKK	972,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:49:47	BATE	C8Q00F8K	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:54:47	BATE	C8Q00G7K	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:54:47	BATE	C8Q00G7N	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:54:47	BATE	C8Q00G7Q	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:54:47	XCSE	000137237	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:54:47	XCSE	000137232	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:54:47	XCSE	000137234	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:54:47	XCSE	000137235	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 10:54:47	XCSE	000137236	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	XCSE	000174986	Buy	DK0060634707	5,00	486,00	DKK	2 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	XCSE	000175302	Buy	DK0060634707	5,00	486,00	DKK	2 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	XCSE	000175976	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	XCSE	000175977	Buy	DK0060634707	30,00	486,00	DKK	14 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	XCSE	000179071	Buy	DK0060634707	97,00	486,00	DKK	47 142,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	XCSE	000179072	Buy	DK0060634707	18,00	486,00	DKK	8 748,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	CHIX	1C8Q018LB	Buy	DK0060634707	29,00	486,00	DKK	14 094,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	XCSE	000179060	Buy	DK0060634707	5,00	486,00	DKK	2 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	XCSE	000179061	Buy	DK0060634707	5,00	486,00	DKK	2 430,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	XCSE	000179063	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	XCSE	000179064	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	XCSE	000179065	Buy	DK0060634707	10,00	486,00	DKK	4 860,00

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	20190412	2019-04-12 12:06:44	XCSE	000179066	Buy	DK0060634707	7,00	486,00	DKK	3 402,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	XCSE	000179067	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	XCSE	000179069	Buy	DK0060634707	36,00	486,00	DKK	17 496,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	XCSE	000179068	Buy	DK0060634707	10,00	486,00	DKK	4 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	BATE	C8Q00MSP	Buy	DK0060634707	7,00	486,00	DKK	3 402,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	BATE	C8Q00NBP	Buy	DK0060634707	3,00	486,00	DKK	1 458,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:06:44	BATE	C8Q00NBQ	Buy	DK0060634707	6,00	486,00	DKK	2 916,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:14:47	XCSE	000207562	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:14:47	XCSE	000207565	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:14:47	XCSE	000207568	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:14:47	XCSE	000207572	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:14:47	XCSE	000207573	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:14:47	CHIX	1C8Q01I4D	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:14:47	CHIX	1C8Q01I4E	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:14:47	CHIX	1C8Q01I4F	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:54:20	CHIX	1C8Q01V32	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:54:20	CHIX	1C8Q01V33	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:58:23	CHIX	1C8Q01WM8	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:58:23	CHIX	1C8Q01WM9	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:58:23	CHIX	1C8Q01WMA	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:58:23	XCSE	000249494	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:58:23	XCSE	000249498	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:58:23	XCSE	000249503	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:58:23	XCSE	000249504	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 12:58:23	XCSE	000249507	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 13:31:53	XCSE	000276305	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 13:31:53	XCSE	000276310	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 13:31:53	XCSE	000276313	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 13:31:53	CHIX	1C8Q025UF	Buy	DK0060634707	1,00	485,00	DKK	485,00

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	20190412	2019-04-12 13:31:53	CHIX	1C8Q025UG	Buy	DK0060634707	19,00	485,00	DKK	9 215,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 13:31:53	CHIX	1C8Q025UH	Buy	DK0060634707	19,00	485,00	DKK	9 215,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 13:31:53	CHIX	1C8Q025UI	Buy	DK0060634707	1,00	485,00	DKK	485,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 13:31:53	XCSE	000276317	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 13:31:53	XCSE	000276318	Buy	DK0060634707	15,00	485,00	DKK	7 275,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 13:31:53	XCSE	000276706	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 13:31:53	XCSE	000276710	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 13:31:53	XCSE	000276714	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 13:31:53	XCSE	000276715	Buy	DK0060634707	243,00	485,00	DKK	117 855,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 13:34:07	XCSE	000279050	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:10:40	XCSE	000306109	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:10:40	XCSE	000306491	Buy	DK0060634707	9,00	485,00	DKK	4 365,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:10:40	XCSE	000307116	Buy	DK0060634707	8,00	485,00	DKK	3 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:10:40	XCSE	000307117	Buy	DK0060634707	3,00	485,00	DKK	1 455,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:10:40	XCSE	000310014	Buy	DK0060634707	1,00	485,00	DKK	485,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:10:40	XCSE	000310114	Buy	DK0060634707	2,00	485,00	DKK	970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:10:40	XCSE	000310115	Buy	DK0060634707	17,00	485,00	DKK	8 245,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:10:40	XCSE	000310290	Buy	DK0060634707	16,00	485,00	DKK	7 760,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:10:40	XCSE	000306110	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:10:40	XCSE	000307118	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:10:40	XCSE	000309158	Buy	DK0060634707	11,00	485,00	DKK	5 335,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:10:40	XCSE	000309430	Buy	DK0060634707	2,00	485,00	DKK	970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:10:40	XCSE	000309520	Buy	DK0060634707	2,00	485,00	DKK	970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:10:40	XCSE	000309643	Buy	DK0060634707	2,00	485,00	DKK	970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:10:40	XCSE	000309808	Buy	DK0060634707	2,00	485,00	DKK	970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:10:40	XCSE	000310013	Buy	DK0060634707	1,00	485,00	DKK	485,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:10:40	XCSE	000310289	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:52:08	XCSE	000345769	Buy	DK0060634707	4,00	485,00	DKK	1 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:52:08	XCSE	000346477	Buy	DK0060634707	20,00	485,00	DKK	9 700,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:52:08	XCSE	000346480	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:52:08	XCSE	000346482	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:52:08	XCSE	000346483	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:52:08	XCSE	000346485	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:52:08	XCSE	000345770	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:52:08	XCSE	000346478	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:52:08	XCSE	000346481	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:52:08	XCSE	000346484	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:52:08	XCSE	000346486	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:53:35	XCSE	000349213	Buy	DK0060634707	12,00	485,00	DKK	5 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:53:35	XCSE	000349214	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:53:35	XCSE	000349529	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:53:35	XCSE	000349534	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:53:35	XCSE	000349535	Buy	DK0060634707	10,00	485,00	DKK	4 850,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:23	XCSE	000351622	Buy	DK0060634707	50,00	484,50	DKK	24 225,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:23	XCSE	000351624	Buy	DK0060634707	419,00	484,50	DKK	203 005,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:23	TRQX	T027NM51BC2	Buy	DK0060634707	31,00	484,50	DKK	15 019,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	BATE	C8Q01IZD	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	BATE	C8Q01IY4	Buy	DK0060634707	15,00	484,00	DKK	7 260,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	BATE	C8Q01IY3	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	BATE	C8Q01IY2	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	BATE	C8Q01IY7	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	BATE	C8Q01IZE	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	BATE	C8Q01IY0	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	CHIX	1C8Q02WRX	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000351810	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	CHIX	1C8Q02WS6	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	CHIX	1C8Q02WUU	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	CHIX	1C8Q02WS5	Buy	DK0060634707	20,00	484,00	DKK	9 680,00

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	20190412	2019-04-12 14:57:40	CHIX	1C8Q02WRY	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	CHIX	1C8Q02WRZ	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	CHIX	1C8Q02WS0	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	CHIX	1C8Q02WS1	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	CHIX	1C8Q02WS2	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	CHIX	1C8Q02WS3	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	CHIX	1C8Q02WS4	Buy	DK0060634707	10,00	484,00	DKK	4 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000351637	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000351638	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000351812	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000351813	Buy	DK0060634707	94,00	484,00	DKK	45 496,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000351814	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000351815	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000351816	Buy	DK0060634707	1,00	484,00	DKK	484,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000352491	Buy	DK0060634707	19,00	484,00	DKK	9 196,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000352492	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000352612	Buy	DK0060634707	1,00	484,00	DKK	484,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000352654	Buy	DK0060634707	19,00	484,00	DKK	9 196,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000352655	Buy	DK0060634707	27,00	484,00	DKK	13 068,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000352656	Buy	DK0060634707	110,00	484,00	DKK	53 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000352657	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000352663	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000352718	Buy	DK0060634707	95,00	484,00	DKK	45 980,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000352717	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000352722	Buy	DK0060634707	161,00	484,00	DKK	77 924,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000352721	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000352723	Buy	DK0060634707	110,00	484,00	DKK	53 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	XCSE	000352724	Buy	DK0060634707	20,00	484,00	DKK	9 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 14:57:40	BATE	C8Q01IY1	Buy	DK0060634707	20,00	484,00	DKK	9 680,00

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	20190412	2019-04-12 14:59:28	XCSE	000353907	Buy	DK0060634707	8,00	484,00	DKK	3 872,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:07:53	XCSE	000361056	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:07:53	XCSE	000361058	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:07:53	XCSE	000361059	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:07:53	XCSE	000361060	Buy	DK0060634707	100,00	483,00	DKK	48 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:49:55	XCSE	000406835	Buy	DK0060634707	60,00	483,80	DKK	29 028,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:49:55	XCSE	000406836	Buy	DK0060634707	62,00	483,80	DKK	29 995,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:49:55	XCSE	000406837	Buy	DK0060634707	11,00	483,80	DKK	5 321,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:49:55	CHIX	1C8Q03JIC	Buy	DK0060634707	4,00	483,80	DKK	1 935,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:49:55	CHIX	1C8Q03JID	Buy	DK0060634707	96,00	483,80	DKK	46 444,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:49:55	CHIX	1C8Q03JIE	Buy	DK0060634707	20,00	483,80	DKK	9 676,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:49:55	CHIX	1C8Q03JIF	Buy	DK0060634707	15,00	483,80	DKK	7 257,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:56:29	XCSE	000415083	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:59:18	XCSE	000416047	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:59:18	XCSE	000416110	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:59:18	XCSE	000417178	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:59:18	XCSE	000417179	Buy	DK0060634707	56,00	483,80	DKK	27 092,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:59:18	XCSE	000417180	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:59:18	XCSE	000417181	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:59:18	XCSE	000417182	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:59:18	XCSE	000417183	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:59:18	XCSE	000417473	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:59:18	XCSE	000417702	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:59:18	XCSE	000417704	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:59:18	XCSE	000417705	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:59:18	XCSE	000417706	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:59:18	XCSE	000417707	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:59:18	XCSE	000417708	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:59:18	XCSE	000417709	Buy	DK0060634707	94,00	483,80	DKK	45 477,20

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 15:59:18	XCSE	000417941	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:00:02	XCSE	000419259	Buy	DK0060634707	43,00	483,80	DKK	20 803,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:00:02	XCSE	000419258	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:00:02	XCSE	000419262	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:00:02	XCSE	000419263	Buy	DK0060634707	1,00	483,80	DKK	483,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:00:02	XCSE	000419265	Buy	DK0060634707	9,00	483,80	DKK	4 354,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:00:02	XCSE	000419264	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:02:59	XCSE	000420923	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:02:59	XCSE	000420924	Buy	DK0060634707	1,00	483,80	DKK	483,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:02:59	XCSE	000420950	Buy	DK0060634707	3,00	483,80	DKK	1 451,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:02:59	XCSE	000420948	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:02:59	XCSE	000421644	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:02:59	XCSE	000421645	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:02:59	XCSE	000421646	Buy	DK0060634707	10,00	483,80	DKK	4 838,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:02:59	XCSE	000421647	Buy	DK0060634707	176,00	483,80	DKK	85 148,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:02:59	XCSE	000421648	Buy	DK0060634707	99,00	483,80	DKK	47 896,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:02:59	XCSE	000421649	Buy	DK0060634707	1,00	483,80	DKK	483,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:02:59	XCSE	000421650	Buy	DK0060634707	9,00	483,80	DKK	4 354,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:16:53	XCSE	000440085	Buy	DK0060634707	20,00	484,30	DKK	9 686,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:16:53	XCSE	000440111	Buy	DK0060634707	24,00	484,30	DKK	11 623,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:16:53	XCSE	000440110	Buy	DK0060634707	20,00	484,30	DKK	9 686,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:16:53	XCSE	000440604	Buy	DK0060634707	95,00	484,30	DKK	46 008,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:16:53	XCSE	000440603	Buy	DK0060634707	20,00	484,30	DKK	9 686,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:21:16	XCSE	000441953	Buy	DK0060634707	20,00	484,30	DKK	9 686,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:21:16	XCSE	000441958	Buy	DK0060634707	20,00	484,30	DKK	9 686,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:21:16	XCSE	000441959	Buy	DK0060634707	6,00	484,30	DKK	2 905,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:21:16	XCSE	000441960	Buy	DK0060634707	20,00	484,30	DKK	9 686,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:21:16	XCSE	000441961	Buy	DK0060634707	114,00	484,30	DKK	55 210,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:24:31	XCSE	000449944	Buy	DK0060634707	13,00	484,30	DKK	6 295,90

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:41:27	XCSE	000469315	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:41:27	XCSE	000469590	Buy	DK0060634707	8,00	485,00	DKK	3 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:41:27	XCSE	000469591	Buy	DK0060634707	12,00	485,00	DKK	5 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:41:27	XCSE	000469593	Buy	DK0060634707	5,00	485,00	DKK	2 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:41:27	XCSE	000469592	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:41:27	XCSE	000470113	Buy	DK0060634707	15,00	485,00	DKK	7 275,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:41:27	XCSE	000470132	Buy	DK0060634707	5,00	485,00	DKK	2 425,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:43:36	XCSE	000470931	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:43:36	XCSE	000470932	Buy	DK0060634707	25,00	485,00	DKK	12 125,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:50:13	XCSE	000476290	Buy	DK0060634707	20,00	485,00	DKK	9 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:50:13	XCSE	000476293	Buy	DK0060634707	100,00	485,00	DKK	48 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:55:03	XCSE	000487767	Buy	DK0060634707	13,00	485,40	DKK	6 310,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:55:03	XCSE	000487992	Buy	DK0060634707	7,00	485,40	DKK	3 397,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:55:03	XCSE	000487995	Buy	DK0060634707	7,00	485,40	DKK	3 397,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:55:03	XCSE	000488005	Buy	DK0060634707	13,00	485,40	DKK	6 310,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:55:03	XCSE	000488006	Buy	DK0060634707	20,00	485,40	DKK	9 708,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:55:03	XCSE	000488007	Buy	DK0060634707	3,00	485,40	DKK	1 456,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 16:55:03	XCSE	000488008	Buy	DK0060634707	18,00	485,40	DKK	8 737,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190412	2019-04-12 17:00:37	XCSE	000495742	Buy	DK0060634707	137,00	486,40	DKK	66 636,80