

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	20190812	2019-08-12 10:23:56	XCSE	000120705	Buy	DK0060634707	50,00	504,00	DKK	25 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 10:26:16	XCSE	000123496	Buy	DK0060634707	50,00	504,00	DKK	25 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 10:54:13	XCSE	000149198	Buy	DK0060634707	100,00	503,00	DKK	50 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 11:01:19	CHIX	1C8Q00PYV	Buy	DK0060634707	51,00	502,00	DKK	25 602,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 11:01:19	XCSE	000158766	Buy	DK0060634707	48,00	502,00	DKK	24 096,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 11:01:19	XCSE	000158765	Buy	DK0060634707	1,00	502,00	DKK	502,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 11:15:27	XCSE	000169393	Buy	DK0060634707	16,00	501,00	DKK	8 016,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 11:15:27	XCSE	000169392	Buy	DK0060634707	3,00	501,00	DKK	1 503,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 11:15:27	XCSE	000169391	Buy	DK0060634707	81,00	501,00	DKK	40 581,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 12:11:33	XCSE	000212689	Buy	DK0060634707	1,00	500,00	DKK	500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 12:31:29	XCSE	000227764	Buy	DK0060634707	64,00	500,00	DKK	32 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 12:31:29	XCSE	000227776	Buy	DK0060634707	35,00	500,00	DKK	17 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 12:44:09	XCSE	000238073	Buy	DK0060634707	90,00	499,00	DKK	44 910,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 12:44:09	XCSE	000238074	Buy	DK0060634707	10,00	499,00	DKK	4 990,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 13:06:19	XCSE	000252774	Buy	DK0060634707	41,00	498,00	DKK	20 418,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 13:06:19	XCSE	000252771	Buy	DK0060634707	20,00	498,00	DKK	9 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 13:06:19	XCSE	000252779	Buy	DK0060634707	102,00	498,00	DKK	50 796,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 13:06:19	XCSE	000252778	Buy	DK0060634707	20,00	498,00	DKK	9 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 13:06:19	XCSE	000252777	Buy	DK0060634707	33,00	498,00	DKK	16 434,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 13:06:19	XCSE	000252776	Buy	DK0060634707	33,00	498,00	DKK	16 434,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 13:06:19	XCSE	000252775	Buy	DK0060634707	33,00	498,00	DKK	16 434,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 13:13:08	XCSE	000257499	Buy	DK0060634707	78,00	498,00	DKK	38 844,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 13:13:08	XCSE	000257498	Buy	DK0060634707	19,00	498,00	DKK	9 462,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 13:13:08	XCSE	000257494	Buy	DK0060634707	1,00	498,00	DKK	498,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 13:13:08	XCSE	000257490	Buy	DK0060634707	20,00	498,00	DKK	9 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 14:25:41	XCSE	000308563	Buy	DK0060634707	100,00	497,00	DKK	49 700,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 15:00:42	XCSE	000333505	Buy	DK0060634707	2,00	498,00	DKK	996,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 15:00:42	XCSE	000334615	Buy	DK0060634707	98,00	498,00	DKK	48 804,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 15:14:24	XCSE	000347423	Buy	DK0060634707	100,00	498,20	DKK	49 820,00

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	20190812	2019-08-12 16:37:01	XCSE	000442752	Buy	DK0060634707	100,00	500,00	DKK	50 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190812	2019-08-12 16:37:01	XCSE	000442751	Buy	DK0060634707	100,00	500,00	DKK	50 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190813	2019-08-13 13:33:10	XCSE	000319038	Buy	DK0060634707	100,00	504,00	DKK	50 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190813	2019-08-13 13:33:10	XCSE	000319037	Buy	DK0060634707	50,00	504,00	DKK	25 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190813	2019-08-13 13:33:10	XCSE	000319036	Buy	DK0060634707	50,00	504,00	DKK	25 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190813	2019-08-13 13:33:10	XCSE	000319035	Buy	DK0060634707	50,00	504,00	DKK	25 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190813	2019-08-13 15:03:16	XCSE	000397541	Buy	DK0060634707	41,00	503,80	DKK	20 655,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190813	2019-08-13 15:43:35	XCSE	000454484	Buy	DK0060634707	119,00	505,00	DKK	60 095,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190813	2019-08-13 15:43:35	XCSE	000454483	Buy	DK0060634707	6,00	505,00	DKK	3 030,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190813	2019-08-13 16:22:15	XCSE	000565859	Buy	DK0060634707	84,00	507,00	DKK	42 588,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 10:05:10	XCSE	000114569	Buy	DK0060634707	100,00	508,00	DKK	50 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 10:36:07	XCSE	000137468	Buy	DK0060634707	200,00	507,00	DKK	101 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 11:04:38	XCSE	000174936	Buy	DK0060634707	9,00	506,00	DKK	4 554,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 11:04:38	XCSE	000174937	Buy	DK0060634707	191,00	506,00	DKK	96 646,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 11:26:28	XCSE	000196265	Buy	DK0060634707	16,00	505,00	DKK	8 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 11:47:20	XCSE	000212433	Buy	DK0060634707	9,00	505,00	DKK	4 545,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 11:47:20	XCSE	000212432	Buy	DK0060634707	100,00	505,00	DKK	50 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 11:47:20	XCSE	000212431	Buy	DK0060634707	75,00	505,00	DKK	37 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 12:09:07	XCSE	000239216	Buy	DK0060634707	60,00	504,00	DKK	30 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 12:09:07	XCSE	000239215	Buy	DK0060634707	40,00	504,00	DKK	20 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 12:24:44	XCSE	000257143	Buy	DK0060634707	100,00	503,00	DKK	50 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 13:32:04	XCSE	000321701	Buy	DK0060634707	100,00	505,00	DKK	50 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 14:46:03	XCSE	000405836	Buy	DK0060634707	100,00	503,00	DKK	50 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 15:50:55	XCSE	000492230	Buy	DK0060634707	100,00	503,00	DKK	50 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 15:50:55	XCSE	000484832	Buy	DK0060634707	20,00	503,60	DKK	10 072,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 15:50:55	XCSE	000484834	Buy	DK0060634707	20,00	503,60	DKK	10 072,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 15:50:55	XCSE	000484839	Buy	DK0060634707	20,00	503,60	DKK	10 072,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 15:50:55	XCSE	000484840	Buy	DK0060634707	98,00	503,60	DKK	49 352,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 15:50:55	XCSE	000484842	Buy	DK0060634707	3,00	503,60	DKK	1 510,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 15:50:55	XCSE	000484843	Buy	DK0060634707	17,00	503,60	DKK	8 561,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 15:50:55	XCSE	000484844	Buy	DK0060634707	22,00	503,60	DKK	11 079,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:17:54	XCSE	000537362	Buy	DK0060634707	97,00	503,00	DKK	48 791,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:17:54	XCSE	000537361	Buy	DK0060634707	3,00	503,00	DKK	1 509,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:28:39	XCSE	000555942	Buy	DK0060634707	3,00	503,00	DKK	1 509,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:28:39	XCSE	000555409	Buy	DK0060634707	15,00	503,00	DKK	7 545,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:29:17	XCSE	000556940	Buy	DK0060634707	20,00	503,00	DKK	10 060,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:29:17	XCSE	000556941	Buy	DK0060634707	10,00	503,00	DKK	5 030,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:29:17	XCSE	000556939	Buy	DK0060634707	200,00	503,00	DKK	100 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:29:17	XCSE	000556931	Buy	DK0060634707	2,00	503,00	DKK	1 006,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:33:58	XCSE	000564576	Buy	DK0060634707	20,00	503,80	DKK	10 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:33:58	XCSE	000564583	Buy	DK0060634707	112,00	503,80	DKK	56 425,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:33:58	XCSE	000564581	Buy	DK0060634707	20,00	503,80	DKK	10 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:33:58	XCSE	000564585	Buy	DK0060634707	20,00	503,80	DKK	10 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:33:58	XCSE	000564588	Buy	DK0060634707	20,00	503,80	DKK	10 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:41:04	XCSE	000577034	Buy	DK0060634707	20,00	503,80	DKK	10 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:46:34	XCSE	000586196	Buy	DK0060634707	20,00	503,80	DKK	10 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:47:45	XCSE	000588480	Buy	DK0060634707	20,00	503,60	DKK	10 072,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:49:02	XCSE	000591034	Buy	DK0060634707	20,00	503,60	DKK	10 072,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:51:30	CHIX	1C8Q03NQ6	Buy	DK0060634707	13,00	503,80	DKK	6 549,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:51:30	CHIX	1C8Q03NQ5	Buy	DK0060634707	50,00	503,80	DKK	25 190,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:51:30	XCSE	000595130	Buy	DK0060634707	20,00	503,80	DKK	10 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:51:30	XCSE	000595132	Buy	DK0060634707	20,00	503,80	DKK	10 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:51:30	XCSE	000595133	Buy	DK0060634707	20,00	503,80	DKK	10 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:51:30	XCSE	000595135	Buy	DK0060634707	31,00	503,80	DKK	15 617,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:51:30	XCSE	000595134	Buy	DK0060634707	20,00	503,80	DKK	10 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 16:55:00	XCSE	000601858	Buy	DK0060634707	20,00	503,60	DKK	10 072,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 17:00:06	XCSE	000613353	Buy	DK0060634707	258,00	504,40	DKK	130 135,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 17:00:06	XCSE	000613354	Buy	DK0060634707	172,00	504,40	DKK	86 756,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 17:00:06	XCSE	000613355	Buy	DK0060634707	136,00	504,40	DKK	68 598,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 17:00:06	XCSE	000613319	Buy	DK0060634707	129,00	504,40	DKK	65 067,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 17:00:06	XCSE	000613320	Buy	DK0060634707	371,00	504,40	DKK	187 132,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 17:00:06	XCSE	000613352	Buy	DK0060634707	688,00	504,40	DKK	347 027,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 17:00:06	XCSE	000613351	Buy	DK0060634707	193,00	504,40	DKK	97 349,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 17:00:06	XCSE	000613350	Buy	DK0060634707	26,00	504,40	DKK	13 114,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 17:00:06	XCSE	000613349	Buy	DK0060634707	27,00	504,40	DKK	13 618,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 17:00:06	XCSE	000613260	Buy	DK0060634707	176,00	504,40	DKK	88 774,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 17:00:06	XCSE	000613259	Buy	DK0060634707	2,00	504,40	DKK	1 008,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190814	2019-08-14 17:00:06	XCSE	000613258	Buy	DK0060634707	106,00	504,40	DKK	53 466,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 09:30:11	XCSE	000085538	Buy	DK0060634707	200,00	502,00	DKK	100 400,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 09:59:48	XCSE	000134877	Buy	DK0060634707	200,00	501,00	DKK	100 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 10:01:34	XCSE	000137864	Buy	DK0060634707	200,00	500,00	DKK	100 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 12:18:46	XCSE	000358133	Buy	DK0060634707	100,00	499,00	DKK	49 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 12:43:48	XCSE	000394359	Buy	DK0060634707	100,00	499,00	DKK	49 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 15:33:50	XCSE	000630576	Buy	DK0060634707	20,00	500,00	DKK	10 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 15:33:50	XCSE	000630579	Buy	DK0060634707	53,00	500,00	DKK	26 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 15:33:50	XCSE	000630580	Buy	DK0060634707	20,00	500,00	DKK	10 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 15:33:50	XCSE	000630762	Buy	DK0060634707	20,00	500,00	DKK	10 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 15:33:50	XCSE	000631076	Buy	DK0060634707	20,00	500,00	DKK	10 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 15:33:50	XCSE	000631107	Buy	DK0060634707	14,00	500,00	DKK	7 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 15:33:50	XCSE	000631113	Buy	DK0060634707	6,00	500,00	DKK	3 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 15:33:50	XCSE	000631114	Buy	DK0060634707	20,00	500,00	DKK	10 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 15:33:50	XCSE	000631115	Buy	DK0060634707	20,00	500,00	DKK	10 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 15:33:50	XCSE	000631116	Buy	DK0060634707	7,00	500,00	DKK	3 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:02:42	XCSE	000681097	Buy	DK0060634707	10,00	499,90	DKK	4 999,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:02:42	XCSE	000681098	Buy	DK0060634707	17,00	499,90	DKK	8 498,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:29:30	XCSE	000725061	Buy	DK0060634707	8,00	500,80	DKK	4 006,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:29:30	XCSE	000724923	Buy	DK0060634707	8,00	500,80	DKK	4 006,40

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	20190815	2019-08-15 16:29:30	XCSE	000724922	Buy	DK0060634707	2,00	500,80	DKK	1 001,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:29:30	XCSE	000724921	Buy	DK0060634707	90,00	500,80	DKK	45 072,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:29:30	XCSE	000724920	Buy	DK0060634707	10,00	500,80	DKK	5 008,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:29:30	XCSE	000724918	Buy	DK0060634707	10,00	500,80	DKK	5 008,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:29:30	XCSE	000724919	Buy	DK0060634707	11,00	500,80	DKK	5 508,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:29:30	XCSE	000724917	Buy	DK0060634707	24,00	500,80	DKK	12 019,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:29:30	XCSE	000724912	Buy	DK0060634707	10,00	500,80	DKK	5 008,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:54:06	XCSE	000767149	Buy	DK0060634707	13,00	501,40	DKK	6 518,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:54:06	XCSE	000767041	Buy	DK0060634707	32,00	501,40	DKK	16 044,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:54:06	XCSE	000767040	Buy	DK0060634707	20,00	501,40	DKK	10 028,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:54:06	XCSE	000767013	Buy	DK0060634707	20,00	501,40	DKK	10 028,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:54:06	XCSE	000767010	Buy	DK0060634707	20,00	501,40	DKK	10 028,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:54:06	XCSE	000767007	Buy	DK0060634707	20,00	501,40	DKK	10 028,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:54:06	XCSE	000767009	Buy	DK0060634707	36,00	501,40	DKK	18 050,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:54:06	XCSE	000767006	Buy	DK0060634707	20,00	501,40	DKK	10 028,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:54:06	XCSE	000767004	Buy	DK0060634707	20,00	501,40	DKK	10 028,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:54:06	XCSE	000767005	Buy	DK0060634707	79,00	501,40	DKK	39 610,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:54:06	XCSE	000766997	Buy	DK0060634707	20,00	501,40	DKK	10 028,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190815	2019-08-15 16:59:46	XCSE	000776610	Buy	DK0060634707	2 500,00	500,40	DKK	1 251 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190816	2019-08-16 15:57:02	XCSE	000483856	Buy	DK0060634707	245,00	527,60	DKK	129 262,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190816	2019-08-16 15:57:02	XCSE	000483855	Buy	DK0060634707	5,00	527,60	DKK	2 638,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190816	2019-08-16 16:59:20	XCSE	000577376	Buy	DK0060634707	123,00	527,40	DKK	64 870,20