

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	20190617	2019-06-17 09:03:50	XCSE	000022352	Buy	DK0060634707	68,00	475,00	DKK	32 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:03:50	XCSE	000022353	Buy	DK0060634707	32,00	475,00	DKK	15 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:03:50	XCSE	000022354	Buy	DK0060634707	32,00	475,00	DKK	15 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:09:40	XCSE	000034571	Buy	DK0060634707	12,00	476,20	DKK	5 714,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:09:40	XCSE	000034572	Buy	DK0060634707	22,00	476,20	DKK	10 476,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:09:40	XCSE	000034573	Buy	DK0060634707	100,00	476,20	DKK	47 620,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:14:09	XCSE	000041818	Buy	DK0060634707	68,00	475,00	DKK	32 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:14:09	XCSE	000041821	Buy	DK0060634707	100,00	475,00	DKK	47 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:14:09	XCSE	000041820	Buy	DK0060634707	5,00	475,00	DKK	2 375,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:14:09	XCSE	000041822	Buy	DK0060634707	15,00	475,00	DKK	7 125,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:21:29	XCSE	000051864	Buy	DK0060634707	50,00	475,00	DKK	23 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:21:29	XCSE	000051863	Buy	DK0060634707	50,00	475,00	DKK	23 750,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:23:59	XCSE	000054413	Buy	DK0060634707	100,00	475,60	DKK	47 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:28:15	XCSE	000060189	Buy	DK0060634707	14,00	475,00	DKK	6 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:28:15	XCSE	000060183	Buy	DK0060634707	31,00	475,30	DKK	14 734,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:28:23	XCSE	000060332	Buy	DK0060634707	66,00	475,00	DKK	31 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:32:26	XCSE	000064808	Buy	DK0060634707	2,00	474,80	DKK	949,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:32:26	XCSE	000064807	Buy	DK0060634707	24,00	474,80	DKK	11 395,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:46:13	XCSE	000078938	Buy	DK0060634707	31,00	475,80	DKK	14 749,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:51:38	XCSE	000084211	Buy	DK0060634707	27,00	475,50	DKK	12 838,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:55:29	CHIX	1C8Q00DMT	Buy	DK0060634707	5,00	475,40	DKK	2 377,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:55:29	CHIX	1C8Q00DMU	Buy	DK0060634707	11,00	475,40	DKK	5 229,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:55:29	CHIX	1C8Q00DMV	Buy	DK0060634707	20,00	475,40	DKK	9 508,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:55:29	XCSE	000088033	Buy	DK0060634707	44,00	475,40	DKK	20 917,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:55:29	XCSE	000088034	Buy	DK0060634707	10,00	475,40	DKK	4 754,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:55:29	XCSE	000088035	Buy	DK0060634707	89,00	475,50	DKK	42 319,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 09:57:51	XCSE	000091148	Buy	DK0060634707	31,00	475,40	DKK	14 737,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 10:12:05	XCSE	000105576	Buy	DK0060634707	100,00	475,90	DKK	47 590,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 10:12:05	XCSE	000105577	Buy	DK0060634707	95,00	475,90	DKK	45 210,50

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 10:12:05	XCSE	000105578	Buy	DK0060634707	48,00	475,90	DKK	22 843,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 10:12:05	XCSE	000105579	Buy	DK0060634707	263,00	475,90	DKK	125 161,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 10:12:05	XCSE	000105580	Buy	DK0060634707	21,00	475,90	DKK	9 993,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 12:05:34	XCSE	000198547	Buy	DK0060634707	50,00	475,50	DKK	23 775,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 12:05:34	XCSE	000198550	Buy	DK0060634707	15,00	475,50	DKK	7 132,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 12:05:34	XCSE	000198551	Buy	DK0060634707	11,00	475,50	DKK	5 230,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 12:08:30	XCSE	000200508	Buy	DK0060634707	113,00	475,30	DKK	53 708,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 12:10:32	XCSE	000201942	Buy	DK0060634707	66,00	475,30	DKK	31 369,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 12:20:58	XCSE	000208512	Buy	DK0060634707	42,00	475,50	DKK	19 971,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 13:16:29	XCSE	000246451	Buy	DK0060634707	100,00	476,80	DKK	47 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 13:16:29	XCSE	000246452	Buy	DK0060634707	11,00	476,80	DKK	5 244,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 13:16:29	XCSE	000246453	Buy	DK0060634707	6,00	476,80	DKK	2 860,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 15:19:49	XCSE	000332002	Buy	DK0060634707	30,00	475,50	DKK	14 265,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 15:19:49	XCSE	000332004	Buy	DK0060634707	30,00	475,50	DKK	14 265,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 15:19:49	XCSE	000332005	Buy	DK0060634707	30,00	475,50	DKK	14 265,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 16:04:43	XCSE	000382595	Buy	DK0060634707	30,00	475,50	DKK	14 265,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 16:05:33	CHIX	1C8Q02TFL	Buy	DK0060634707	9,00	475,80	DKK	4 282,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 16:05:33	CHIX	1C8Q02TFM	Buy	DK0060634707	30,00	475,80	DKK	14 274,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 16:05:33	CHIX	1C8Q02TFN	Buy	DK0060634707	98,00	475,80	DKK	46 628,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 16:05:33	BATE	C8Q017FQ	Buy	DK0060634707	5,00	475,80	DKK	2 379,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 16:05:33	XCSE	000383524	Buy	DK0060634707	94,00	475,80	DKK	44 725,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 16:05:33	XCSE	000383523	Buy	DK0060634707	30,00	475,80	DKK	14 274,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 16:05:33	XCSE	000383522	Buy	DK0060634707	56,00	475,80	DKK	26 644,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 16:33:28	XCSE	000421203	Buy	DK0060634707	8,00	477,30	DKK	3 818,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190617	2019-06-17 16:33:44	XCSE	000421429	Buy	DK0060634707	50,00	477,30	DKK	23 865,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:14:41	XCSE	000042575	Buy	DK0060634707	23,00	476,90	DKK	10 968,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:14:41	XCSE	000042574	Buy	DK0060634707	83,00	476,90	DKK	39 582,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:14:41	XCSE	000042573	Buy	DK0060634707	51,00	476,90	DKK	24 321,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:14:41	XCSE	000042572	Buy	DK0060634707	75,00	476,90	DKK	35 767,50

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:14:41	XCSE	000042569	Buy	DK0060634707	88,00	476,90	DKK	41 967,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:14:41	XCSE	000042570	Buy	DK0060634707	40,00	476,90	DKK	19 076,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:14:41	XCSE	000042571	Buy	DK0060634707	81,00	476,90	DKK	38 628,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:16:14	XCSE	000045458	Buy	DK0060634707	200,00	476,00	DKK	95 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:16:14	XCSE	000045467	Buy	DK0060634707	43,00	476,00	DKK	20 468,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:16:14	XCSE	000045468	Buy	DK0060634707	157,00	476,00	DKK	74 732,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:16:31	XCSE	000045979	Buy	DK0060634707	33,00	475,40	DKK	15 688,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:17:01	XCSE	000047295	Buy	DK0060634707	34,00	475,30	DKK	16 160,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:24:23	XCSE	000060664	Buy	DK0060634707	28,00	474,50	DKK	13 286,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:25:58	XCSE	000062760	Buy	DK0060634707	29,00	474,30	DKK	13 754,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:31:40	XCSE	000070810	Buy	DK0060634707	41,00	474,60	DKK	19 458,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:37:58	XCSE	000079440	Buy	DK0060634707	42,00	475,10	DKK	19 954,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:50:28	XCSE	000096083	Buy	DK0060634707	47,00	475,50	DKK	22 348,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:54:07	XCSE	000099586	Buy	DK0060634707	47,00	475,70	DKK	22 357,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:57:15	XCSE	000102629	Buy	DK0060634707	5,00	475,00	DKK	2 375,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 09:57:15	XCSE	000102630	Buy	DK0060634707	41,00	475,00	DKK	19 475,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 10:07:30	XCSE	000116967	Buy	DK0060634707	39,00	475,50	DKK	18 544,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 11:48:55	XCSE	000245612	Buy	DK0060634707	89,00	479,20	DKK	42 648,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 11:48:55	XCSE	000245611	Buy	DK0060634707	100,00	479,20	DKK	47 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 15:09:20	XCSE	000435847	Buy	DK0060634707	100,00	482,50	DKK	48 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 15:09:20	XCSE	000435848	Buy	DK0060634707	1,00	482,50	DKK	482,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 15:09:20	XCSE	000435849	Buy	DK0060634707	84,00	482,50	DKK	40 530,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 15:09:20	XCSE	000435850	Buy	DK0060634707	24,00	482,50	DKK	11 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 15:09:30	XCSE	000435949	Buy	DK0060634707	100,00	482,70	DKK	48 270,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 15:09:30	XCSE	000435950	Buy	DK0060634707	49,00	482,70	DKK	23 652,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 15:09:39	XCSE	000436254	Buy	DK0060634707	49,00	482,70	DKK	23 652,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 15:09:55	CHIX	1C8Q02YCJ	Buy	DK0060634707	35,00	482,70	DKK	16 894,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 15:09:55	TRQX	T1HVFWRQRK	Buy	DK0060634707	40,00	482,70	DKK	19 308,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 15:09:55	XCSE	000436482	Buy	DK0060634707	63,00	482,80	DKK	30 416,40

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 15:45:06	XCSE	000490252	Buy	DK0060634707	20,00	481,50	DKK	9 630,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 15:45:07	CHIX	1C8Q03FTC	Buy	DK0060634707	50,00	481,50	DKK	24 075,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 15:45:07	XCSE	000490255	Buy	DK0060634707	66,00	481,60	DKK	31 785,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 15:45:07	XCSE	000490254	Buy	DK0060634707	100,00	481,60	DKK	48 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 15:45:07	XCSE	000490253	Buy	DK0060634707	83,00	481,50	DKK	39 964,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:02:30	XCSE	000527166	Buy	DK0060634707	30,00	481,30	DKK	14 439,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:02:30	XCSE	000527165	Buy	DK0060634707	51,00	481,30	DKK	24 546,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:02:30	XCSE	000527164	Buy	DK0060634707	100,00	481,30	DKK	48 130,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:02:30	XCSE	000527167	Buy	DK0060634707	39,00	481,30	DKK	18 770,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:49:53	CHIX	1C8Q04HT9	Buy	DK0060634707	26,00	479,00	DKK	12 454,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:49:53	CHIX	1C8Q04HT8	Buy	DK0060634707	41,00	479,00	DKK	19 639,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:49:53	BATE	C8Q025LX	Buy	DK0060634707	9,00	479,00	DKK	4 311,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:49:53	BATE	C8Q025LW	Buy	DK0060634707	100,00	479,00	DKK	47 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:49:53	XCSE	000611713	Buy	DK0060634707	200,00	479,00	DKK	95 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:49:53	XCSE	000611714	Buy	DK0060634707	100,00	479,00	DKK	47 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:49:53	XCSE	000611715	Buy	DK0060634707	24,00	479,00	DKK	11 496,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:51:25	CHIX	1C8Q04ISU	Buy	DK0060634707	70,00	478,70	DKK	33 509,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:51:25	CHIX	1C8Q04IST	Buy	DK0060634707	121,00	478,70	DKK	57 922,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:51:25	CHIX	1C8Q04ISS	Buy	DK0060634707	127,00	478,70	DKK	60 794,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:51:25	CHIX	1C8Q04ISR	Buy	DK0060634707	50,00	478,70	DKK	23 935,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:51:25	XCSE	000615026	Buy	DK0060634707	34,00	478,70	DKK	16 275,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:51:25	XCSE	000615027	Buy	DK0060634707	98,00	478,70	DKK	46 912,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631352	Buy	DK0060634707	840,00	478,40	DKK	401 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631353	Buy	DK0060634707	1 167,00	478,40	DKK	558 292,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631354	Buy	DK0060634707	753,00	478,40	DKK	360 235,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631373	Buy	DK0060634707	330,00	478,40	DKK	157 872,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631355	Buy	DK0060634707	500,00	478,40	DKK	239 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631356	Buy	DK0060634707	94,00	478,40	DKK	44 969,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631357	Buy	DK0060634707	646,00	478,40	DKK	309 046,40

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	20190618	2019-06-18 16:59:49	XCSE	000631360	Buy	DK0060634707	31,00	478,40	DKK	14 830,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631361	Buy	DK0060634707	21,00	478,40	DKK	10 046,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631362	Buy	DK0060634707	21,00	478,40	DKK	10 046,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631363	Buy	DK0060634707	21,00	478,40	DKK	10 046,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631364	Buy	DK0060634707	22,00	478,40	DKK	10 524,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631365	Buy	DK0060634707	81,00	478,40	DKK	38 750,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631366	Buy	DK0060634707	17,00	478,40	DKK	8 132,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631367	Buy	DK0060634707	62,00	478,40	DKK	29 660,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631368	Buy	DK0060634707	408,00	478,40	DKK	195 187,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631369	Buy	DK0060634707	493,00	478,40	DKK	235 851,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631370	Buy	DK0060634707	12,00	478,40	DKK	5 740,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631371	Buy	DK0060634707	1 406,00	478,40	DKK	672 630,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190618	2019-06-18 16:59:49	XCSE	000631372	Buy	DK0060634707	75,00	478,40	DKK	35 880,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:13:59	BATE	C8Q002IH	Buy	DK0060634707	50,00	475,30	DKK	23 765,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:13:59	XCSE	000046338	Buy	DK0060634707	27,00	475,40	DKK	12 835,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:14:07	XCSE	000046515	Buy	DK0060634707	100,00	476,00	DKK	47 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:14:07	XCSE	000046514	Buy	DK0060634707	96,00	475,90	DKK	45 686,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:14:07	XCSE	000046513	Buy	DK0060634707	6,00	475,90	DKK	2 855,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:14:07	XCSE	000046512	Buy	DK0060634707	9,00	475,90	DKK	4 283,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:14:07	XCSE	000046511	Buy	DK0060634707	100,00	475,90	DKK	47 590,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:14:15	XCSE	000046726	Buy	DK0060634707	22,00	475,90	DKK	10 469,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:14:15	XCSE	000046725	Buy	DK0060634707	96,00	475,90	DKK	45 686,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:14:15	XCSE	000046724	Buy	DK0060634707	100,00	475,90	DKK	47 590,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:15:07	XCSE	000048146	Buy	DK0060634707	15,00	474,50	DKK	7 117,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:15:34	XCSE	000048999	Buy	DK0060634707	42,00	474,60	DKK	19 933,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:23:47	XCSE	000061486	Buy	DK0060634707	41,00	473,70	DKK	19 421,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:30:13	XCSE	000071150	Buy	DK0060634707	28,00	474,80	DKK	13 294,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:30:13	XCSE	000071148	Buy	DK0060634707	1,00	474,80	DKK	474,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:35:35	CHIX	1C8Q00D22	Buy	DK0060634707	7,00	475,70	DKK	3 329,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:35:35	DCSE	000077983	Buy	DK0060634707	93,00	475,65	DKK	44 235,45
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:36:01	XCSE	000078391	Buy	DK0060634707	32,00	475,20	DKK	15 206,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:39:12	XCSE	000082172	Buy	DK0060634707	100,00	475,20	DKK	47 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:39:12	XCSE	000082175	Buy	DK0060634707	80,00	475,20	DKK	38 016,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:39:12	XCSE	000082174	Buy	DK0060634707	119,00	475,20	DKK	56 548,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:39:12	XCSE	000082173	Buy	DK0060634707	22,00	475,20	DKK	10 454,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:39:12	XCSE	000082171	Buy	DK0060634707	40,00	475,00	DKK	19 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:39:12	XCSE	000082169	Buy	DK0060634707	26,00	475,00	DKK	12 350,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:39:12	XCSE	000082170	Buy	DK0060634707	35,00	475,00	DKK	16 625,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:49:01	XCSE	000096095	Buy	DK0060634707	30,00	475,40	DKK	14 262,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 09:50:10	XCSE	000097559	Buy	DK0060634707	30,00	475,30	DKK	14 259,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 10:00:00	XCSE	000109774	Buy	DK0060634707	32,00	475,50	DKK	15 216,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 10:02:28	XCSE	000114149	Buy	DK0060634707	33,00	476,50	DKK	15 724,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 10:24:08	XCSE	000140792	Buy	DK0060634707	41,00	474,90	DKK	19 470,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 10:55:53	XCSE	000175823	Buy	DK0060634707	79,00	475,00	DKK	37 525,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:00:17	XCSE	000470832	Buy	DK0060634707	100,00	480,30	DKK	48 030,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:00:17	XCSE	000470833	Buy	DK0060634707	63,00	480,30	DKK	30 258,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:00:30	XCSE	000471123	Buy	DK0060634707	5,00	480,30	DKK	2 401,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:42:43	XCSE	000530972	Buy	DK0060634707	46,00	478,70	DKK	22 020,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:42:43	XCSE	000530973	Buy	DK0060634707	40,00	478,70	DKK	19 148,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:42:43	XCSE	000530974	Buy	DK0060634707	52,00	478,70	DKK	24 892,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:42:43	XCSE	000530975	Buy	DK0060634707	49,00	478,70	DKK	23 456,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:42:43	XCSE	000530976	Buy	DK0060634707	84,00	478,70	DKK	40 210,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:42:43	XCSE	000530977	Buy	DK0060634707	82,00	478,70	DKK	39 253,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:42:43	XCSE	000530978	Buy	DK0060634707	39,00	478,70	DKK	18 669,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:42:43	XCSE	000530979	Buy	DK0060634707	30,00	478,70	DKK	14 361,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:42:43	XCSE	000530980	Buy	DK0060634707	34,00	478,80	DKK	16 279,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:42:43	XCSE	000530981	Buy	DK0060634707	87,00	478,80	DKK	41 655,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:42:43	XCSE	000530982	Buy	DK0060634707	26,00	478,80	DKK	12 448,80

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:42:43	CHIX	1C8Q04434	Buy	DK0060634707	38,00	478,70	DKK	18 190,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:42:43	CHIX	1C8Q04435	Buy	DK0060634707	6,00	478,70	DKK	2 872,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:52:32	XCSE	000547783	Buy	DK0060634707	61,00	477,80	DKK	29 145,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:52:32	XCSE	000547782	Buy	DK0060634707	124,00	477,80	DKK	59 247,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:52:32	XCSE	000547781	Buy	DK0060634707	37,00	477,80	DKK	17 678,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:52:32	XCSE	000547780	Buy	DK0060634707	114,00	477,80	DKK	54 469,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:52:32	XCSE	000547779	Buy	DK0060634707	46,00	477,80	DKK	21 978,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:52:32	XCSE	000547778	Buy	DK0060634707	47,00	477,80	DKK	22 456,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:52:32	XCSE	000547777	Buy	DK0060634707	66,00	477,80	DKK	31 534,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:52:32	XCSE	000547784	Buy	DK0060634707	100,00	477,80	DKK	47 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:52:32	XCSE	000547785	Buy	DK0060634707	83,00	477,80	DKK	39 657,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:52:32	XCSE	000547786	Buy	DK0060634707	74,00	477,80	DKK	35 357,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:52:32	XCSE	000547787	Buy	DK0060634707	22,00	477,80	DKK	10 511,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:52:32	XCSE	000547788	Buy	DK0060634707	15,00	477,80	DKK	7 167,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:52:32	XCSE	000547789	Buy	DK0060634707	93,00	477,80	DKK	44 435,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:52:32	XCSE	000547790	Buy	DK0060634707	38,00	477,80	DKK	18 156,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190619	2019-06-19 16:53:29	XCSE	000549366	Buy	DK0060634707	17,00	477,90	DKK	8 124,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 09:25:26	XCSE	000071800	Buy	DK0060634707	100,00	483,60	DKK	48 360,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 09:25:26	XCSE	000071801	Buy	DK0060634707	64,00	483,60	DKK	30 950,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 09:25:26	XCSE	000071802	Buy	DK0060634707	24,00	483,60	DKK	11 606,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 09:25:26	XCSE	000071803	Buy	DK0060634707	21,00	483,60	DKK	10 155,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 09:26:21	XCSE	000073336	Buy	DK0060634707	200,00	483,00	DKK	96 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 10:06:59	XCSE	000142798	Buy	DK0060634707	100,00	482,90	DKK	48 290,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 10:06:59	XCSE	000142799	Buy	DK0060634707	9,00	482,90	DKK	4 346,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 10:06:59	XCSE	000142800	Buy	DK0060634707	24,00	482,90	DKK	11 589,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 10:07:09	XCSE	000143169	Buy	DK0060634707	100,00	483,00	DKK	48 300,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 10:07:09	XCSE	000143170	Buy	DK0060634707	24,00	483,00	DKK	11 592,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 10:07:09	XCSE	000143171	Buy	DK0060634707	20,00	483,00	DKK	9 660,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 10:32:58	CHIX	1C8Q015GC	Buy	DK0060634707	40,00	482,30	DKK	19 292,00

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	20190620	2019-06-20 10:32:58	XCSE	000179994	Buy	DK0060634707	100,00	482,30	DKK	48 230,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 10:32:58	XCSE	000179995	Buy	DK0060634707	32,00	482,30	DKK	15 433,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 10:32:58	XCSE	000179996	Buy	DK0060634707	100,00	482,50	DKK	48 250,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 10:32:58	XCSE	000179997	Buy	DK0060634707	50,00	482,50	DKK	24 125,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 10:32:58	XCSE	000179998	Buy	DK0060634707	33,00	482,50	DKK	15 922,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 10:32:58	XCSE	000179999	Buy	DK0060634707	11,00	482,50	DKK	5 307,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 10:32:58	XCSE	000180000	Buy	DK0060634707	3,00	482,50	DKK	1 447,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:08	XCSE	000258374	Buy	DK0060634707	7,00	481,20	DKK	3 368,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:08	XCSE	000258375	Buy	DK0060634707	23,00	481,20	DKK	11 067,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:08	XCSE	000258376	Buy	DK0060634707	51,00	481,20	DKK	24 541,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:08	XCSE	000258377	Buy	DK0060634707	80,00	481,20	DKK	38 496,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:08	XCSE	000258378	Buy	DK0060634707	100,00	481,30	DKK	48 130,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:08	XCSE	000258368	Buy	DK0060634707	15,00	481,00	DKK	7 215,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:08	XCSE	000258369	Buy	DK0060634707	10,00	481,00	DKK	4 810,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:08	XCSE	000258370	Buy	DK0060634707	26,00	481,00	DKK	12 506,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:08	XCSE	000258371	Buy	DK0060634707	50,00	481,00	DKK	24 050,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:08	XCSE	000258372	Buy	DK0060634707	39,00	481,00	DKK	18 759,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:08	XCSE	000258373	Buy	DK0060634707	100,00	481,10	DKK	48 110,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:09	CHIX	EC8Q01PXU	Buy	DK0060634707	11,00	480,85	DKK	5 289,35
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:09	CHIX	1C8Q01PXV	Buy	DK0060634707	18,00	481,00	DKK	8 658,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:09	XCSE	000258379	Buy	DK0060634707	25,00	481,30	DKK	12 032,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:09	XCSE	000258380	Buy	DK0060634707	159,00	481,30	DKK	76 526,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:09	XCSE	000258381	Buy	DK0060634707	87,00	481,30	DKK	41 873,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:09	XCSE	000258382	Buy	DK0060634707	33,00	481,30	DKK	15 882,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:09	XCSE	000258383	Buy	DK0060634707	47,00	481,30	DKK	22 621,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:09	XCSE	000258384	Buy	DK0060634707	83,00	481,30	DKK	39 947,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:09	XCSE	000258385	Buy	DK0060634707	14,00	481,30	DKK	6 738,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:37	XCSE	000258820	Buy	DK0060634707	34,00	481,20	DKK	16 360,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:37	XCSE	000258823	Buy	DK0060634707	85,00	481,40	DKK	40 919,00



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	20190620	2019-06-20 11:36:37	XCSE	000258822	Buy	DK0060634707	54,00	481,40	DKK	25 995,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:36:37	XCSE	000258821	Buy	DK0060634707	100,00	481,40	DKK	48 140,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:41:20	XCSE	000263497	Buy	DK0060634707	48,00	481,50	DKK	23 112,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:48:50	XCSE	000271086	Buy	DK0060634707	40,00	481,60	DKK	19 264,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:50:16	CHIX	1C8Q01TVS	Buy	DK0060634707	78,00	480,40	DKK	37 471,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:50:16	XCSE	000272477	Buy	DK0060634707	54,00	480,50	DKK	25 947,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:50:16	XCSE	000272476	Buy	DK0060634707	140,00	480,50	DKK	67 270,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:50:16	XCSE	000272475	Buy	DK0060634707	36,00	480,50	DKK	17 298,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:50:16	XCSE	000272474	Buy	DK0060634707	54,00	480,50	DKK	25 947,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:50:16	XCSE	000272473	Buy	DK0060634707	25,00	480,50	DKK	12 012,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:50:16	XCSE	000272472	Buy	DK0060634707	28,00	480,50	DKK	13 454,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:50:16	XCSE	000272471	Buy	DK0060634707	100,00	480,40	DKK	48 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 11:55:16	XCSE	000278109	Buy	DK0060634707	28,00	480,90	DKK	13 465,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 12:00:35	XCSE	000284249	Buy	DK0060634707	32,00	481,10	DKK	15 395,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 12:01:15	XCSE	000284875	Buy	DK0060634707	33,00	481,00	DKK	15 873,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 12:12:47	XCSE	000298096	Buy	DK0060634707	38,00	481,20	DKK	18 285,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 12:17:27	XCSE	000302347	Buy	DK0060634707	39,00	481,10	DKK	18 762,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 15:17:34	XCSE	000471339	Buy	DK0060634707	29,00	481,20	DKK	13 954,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 15:20:34	XCSE	000474686	Buy	DK0060634707	38,00	481,20	DKK	18 285,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 15:20:34	XCSE	000474687	Buy	DK0060634707	31,00	481,20	DKK	14 917,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 15:20:34	CHIX	1C8Q03HGL	Buy	DK0060634707	37,00	481,20	DKK	17 804,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 15:20:34	CHIX	1C8Q03HGM	Buy	DK0060634707	33,00	481,20	DKK	15 879,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 16:06:48	XCSE	000539916	Buy	DK0060634707	78,00	481,50	DKK	37 557,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 16:06:48	XCSE	000539915	Buy	DK0060634707	26,00	481,50	DKK	12 519,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 16:06:48	XCSE	000539914	Buy	DK0060634707	15,00	481,50	DKK	7 222,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 16:06:48	XCSE	000539917	Buy	DK0060634707	52,00	481,50	DKK	25 038,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 16:06:48	XCSE	000539918	Buy	DK0060634707	78,00	481,50	DKK	37 557,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 16:06:48	XCSE	000539919	Buy	DK0060634707	22,00	481,50	DKK	10 593,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 16:10:45	XCSE	000545511	Buy	DK0060634707	61,00	481,20	DKK	29 353,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 16:10:45	XCSE	000545513	Buy	DK0060634707	78,00	481,20	DKK	37 533,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 16:10:45	XCSE	000545510	Buy	DK0060634707	38,00	481,20	DKK	18 285,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 16:10:45	XCSE	000545515	Buy	DK0060634707	100,00	481,20	DKK	48 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 16:10:45	XCSE	000545516	Buy	DK0060634707	47,00	481,20	DKK	22 616,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 16:10:45	XCSE	000545517	Buy	DK0060634707	38,00	481,20	DKK	18 285,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 16:53:22	XCSE	000615115	Buy	DK0060634707	20,00	481,90	DKK	9 638,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 16:59:36	XCSE	000625569	Buy	DK0060634707	100,00	481,60	DKK	48 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 16:59:36	XCSE	000625571	Buy	DK0060634707	1 198,00	481,60	DKK	576 956,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190620	2019-06-20 16:59:36	XCSE	000625572	Buy	DK0060634707	2 419,00	481,60	DKK	1 164 990,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 09:02:41	XCSE	000002696	Buy	DK0060634707	64,00	481,50	DKK	30 816,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 09:02:41	XCSE	000002697	Buy	DK0060634707	50,00	481,50	DKK	24 075,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 09:02:41	XCSE	000002698	Buy	DK0060634707	10,00	481,50	DKK	4 815,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 09:02:41	XCSE	000002699	Buy	DK0060634707	149,00	481,50	DKK	71 743,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 09:18:06	XCSE	000008305	Buy	DK0060634707	46,00	482,00	DKK	22 172,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 09:29:29	XCSE	000011204	Buy	DK0060634707	24,00	481,40	DKK	11 553,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 09:31:05	XCSE	000011723	Buy	DK0060634707	6,00	481,20	DKK	2 887,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 09:31:05	XCSE	000011724	Buy	DK0060634707	45,00	481,20	DKK	21 654,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 09:31:05	XCSE	000011725	Buy	DK0060634707	134,00	481,20	DKK	64 480,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 09:31:28	XCSE	000011805	Buy	DK0060634707	27,00	481,50	DKK	13 000,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 09:31:28	XCSE	000011806	Buy	DK0060634707	66,00	481,50	DKK	31 779,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 09:31:28	TRQX	T1IJ3AOEZHS	Buy	DK0060634707	47,00	481,30	DKK	22 621,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 09:31:44	XCSE	000011875	Buy	DK0060634707	17,00	481,30	DKK	8 182,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 09:31:44	XCSE	000011874	Buy	DK0060634707	10,00	481,30	DKK	4 813,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 09:39:42	XCSE	L5G7ybkn-00	Buy	DK0060634707	11 000,00	480,00	DKK	5 280 000,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 10:43:43	XCSE	000025840	Buy	DK0060634707	88,00	478,70	DKK	42 125,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 10:43:43	XCSE	000025839	Buy	DK0060634707	24,00	478,60	DKK	11 486,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 10:43:43	XCSE	000025838	Buy	DK0060634707	27,00	478,60	DKK	12 922,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 10:43:43	XCSE	000025837	Buy	DK0060634707	100,00	478,60	DKK	47 860,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20190621	2019-06-21 11:08:35	XCSE	L5G8Kz4e-00	Buy	DK0060634707	8 692,00	478,10	DKK	4 155 645,20