

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 09:01:12	XCSE	000056564	Buy	DK0060634707	106,00	552,00	DKK	58.512,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 09:02:02	XCSE	000061203	Buy	DK0060634707	106,00	551,50	DKK	58.459,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 09:02:22	XCSE	000063245	Buy	DK0060634707	105,00	551,00	DKK	57.855,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 09:02:50	XCSE	000065721	Buy	DK0060634707	83,00	550,50	DKK	45.691,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 09:10:01	XCSE	000097337	Buy	DK0060634707	87,00	550,00	DKK	47.850,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 09:11:15	XCSE	000101801	Buy	DK0060634707	60,00	549,50	DKK	32.970,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 09:11:22	XCSE	000102182	Buy	DK0060634707	31,00	549,00	DKK	17.019,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 09:11:22	XCSE	000102183	Buy	DK0060634707	39,00	549,00	DKK	21.411,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 09:18:15	XCSE	000122763	Buy	DK0060634707	68,00	548,50	DKK	37.298,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 09:26:02	XCSE	000143311	Buy	DK0060634707	64,00	550,00	DKK	35.200,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 09:30:50	XCSE	000156099	Buy	DK0060634707	58,00	550,00	DKK	31.900,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 09:34:18	XCSE	000164142	Buy	DK0060634707	61,00	550,00	DKK	33.550,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 09:34:18	XCSE	000164145	Buy	DK0060634707	60,00	549,50	DKK	32.970,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 09:35:20	XCSE	000166355	Buy	DK0060634707	56,00	549,00	DKK	30.744,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 09:45:15	XCSE	000186360	Buy	DK0060634707	63,00	549,00	DKK	34.587,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 10:00:04	XCSE	000214277	Buy	DK0060634707	56,00	549,00	DKK	30.744,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 10:44:38	XCSE	000287902	Buy	DK0060634707	108,00	551,00	DKK	59.508,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 10:55:03	XCSE	000303994	Buy	DK0060634707	110,00	551,00	DKK	60.610,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 11:13:08	XCSE	000330151	Buy	DK0060634707	109,00	551,00	DKK	60.059,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 11:24:40	XCSE	000345440	Buy	DK0060634707	107,00	550,50	DKK	58.903,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 11:58:17	XCSE	000386643	Buy	DK0060634707	104,00	551,50	DKK	57.356,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 12:11:04	XCSE	000400019	Buy	DK0060634707	107,00	551,50	DKK	59.010,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 12:47:49	XCSE	000437075	Buy	DK0060634707	15,00	551,50	DKK	8.272,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 12:52:15	XCSE	000441435	Buy	DK0060634707	104,00	552,00	DKK	57.408,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 13:15:42	XCSE	000466922	Buy	DK0060634707	6,00	551,50	DKK	3.309,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 13:16:50	XCSE	000468114	Buy	DK0060634707	16,00	551,50	DKK	8.824,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 13:26:18	XCSE	000477323	Buy	DK0060634707	107,00	552,00	DKK	59.064,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 13:29:25	XCSE	000480683	Buy	DK0060634707	71,00	551,50	DKK	39.156,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 14:04:05	XCSE	000521117	Buy	DK0060634707	64,00	551,00	DKK	35.264,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 14:04:05	XCSE	000521118	Buy	DK0060634707	44,00	551,00	DKK	24.244,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 14:27:54	XCSE	000547782	Buy	DK0060634707	104,00	550,50	DKK	57.252,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 14:27:56	XCSE	000547835	Buy	DK0060634707	106,00	550,00	DKK	58.300,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 14:28:01	XCSE	000548041	Buy	DK0060634707	61,00	549,50	DKK	33.519,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 14:28:01	XCSE	000548042	Buy	DK0060634707	47,00	549,50	DKK	25.826,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 14:28:09	XCSE	000548205	Buy	DK0060634707	109,00	549,00	DKK	59.841,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 14:30:36	XCSE	000552695	Buy	DK0060634707	68,00	549,50	DKK	37.366,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 14:30:36	XCSE	000552696	Buy	DK0060634707	9,00	549,50	DKK	4.945,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 14:37:07	XCSE	000563447	Buy	DK0060634707	73,00	549,00	DKK	40.077,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 14:37:30	XCSE	000563986	Buy	DK0060634707	71,00	548,50	DKK	38.943,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 14:40:19	XCSE	000568110	Buy	DK0060634707	59,00	546,00	DKK	32.214,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 14:46:35	XCSE	000576495	Buy	DK0060634707	93,00	545,50	DKK	50.731,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 14:59:52	XCSE	000592935	Buy	DK0060634707	83,00	545,50	DKK	45.276,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 15:10:22	XCSE	000606380	Buy	DK0060634707	82,00	545,00	DKK	44.690,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 15:24:25	XCSE	000624240	Buy	DK0060634707	92,00	543,00	DKK	49.956,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 15:33:45	XCSE	000643434	Buy	DK0060634707	65,00	542,00	DKK	35.230,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 15:35:17	XCSE	000647346	Buy	DK0060634707	56,00	542,50	DKK	30.380,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 15:40:24	XCSE	000658076	Buy	DK0060634707	95,00	544,50	DKK	51.727,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 15:50:15	XCSE	000678631	Buy	DK0060634707	94,00	545,50	DKK	51.277,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 15:54:48	XCSE	000691282	Buy	DK0060634707	88,00	544,00	DKK	47.872,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 16:02:41	XCSE	000722992	Buy	DK0060634707	86,00	547,00	DKK	47.042,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 16:12:12	XCSE	000741467	Buy	DK0060634707	89,00	546,50	DKK	48.638,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 16:20:04	XCSE	000755140	Buy	DK0060634707	88,00	546,00	DKK	48.048,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250616	2025-06-16 16:29:51	XCSE	000772920	Buy	DK0060634707	107,00	546,00	DKK	58.422,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 09:01:05	XCSE	000042035	Buy	DK0060634707	109,00	542,50	DKK	59.132,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 09:01:14	XCSE	000043087	Buy	DK0060634707	112,00	542,00	DKK	60.704,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 09:01:14	XCSE	000043090	Buy	DK0060634707	101,00	541,50	DKK	54.691,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 09:01:14	XCSE	000043091	Buy	DK0060634707	9,00	541,50	DKK	4.873,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 09:02:37	XCSE	000049937	Buy	DK0060634707	58,00	541,50	DKK	31.407,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 09:03:55	XCSE	000054853	Buy	DK0060634707	101,00	540,50	DKK	54.590,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 09:06:28	XCSE	000064366	Buy	DK0060634707	80,00	539,50	DKK	43.160,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 09:10:11	XCSE	000076331	Buy	DK0060634707	85,00	538,50 DKK	45.772,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 09:20:20	XCSE	000107212	Buy	DK0060634707	79,00	539,00 DKK	42.581,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 09:20:47	XCSE	000109039	Buy	DK0060634707	80,00	538,50 DKK	43.080,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 09:24:45	XCSE	000119787	Buy	DK0060634707	83,00	537,50 DKK	44.612,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 09:34:07	XCSE	000143580	Buy	DK0060634707	78,00	537,50 DKK	41.925,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 09:59:00	XCSE	000186928	Buy	DK0060634707	85,00	538,50 DKK	45.772,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 10:05:42	XCSE	000199076	Buy	DK0060634707	61,00	538,00 DKK	32.818,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 10:09:57	XCSE	000206090	Buy	DK0060634707	14,00	537,50 DKK	7.525,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 10:09:57	XCSE	000206091	Buy	DK0060634707	45,00	537,50 DKK	24.187,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 10:13:46	XCSE	000211720	Buy	DK0060634707	74,00	537,00 DKK	39.738,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 10:35:00	XCSE	000244154	Buy	DK0060634707	82,00	539,00 DKK	44.198,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 10:38:58	XCSE	000249502	Buy	DK0060634707	15,00	538,50 DKK	8.077,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 10:41:46	XCSE	000253815	Buy	DK0060634707	25,00	538,50 DKK	13.462,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 10:41:46	XCSE	000253816	Buy	DK0060634707	17,00	538,50 DKK	9.154,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 10:51:50	XCSE	000267820	Buy	DK0060634707	63,00	539,00 DKK	33.957,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 10:51:50	XCSE	000267821	Buy	DK0060634707	14,00	539,00 DKK	7.546,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 10:53:19	XCSE	000269820	Buy	DK0060634707	73,00	538,50 DKK	39.310,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 10:53:19	XCSE	000269821	Buy	DK0060634707	6,00	538,50 DKK	3.231,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 11:02:27	XCSE	000290701	Buy	DK0060634707	74,00	539,50 DKK	39.923,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 11:07:00	XCSE	000298153	Buy	DK0060634707	78,00	539,00 DKK	42.042,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 11:21:05	XCSE	000318463	Buy	DK0060634707	61,00	539,00 DKK	32.879,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 11:24:57	XCSE	000324154	Buy	DK0060634707	98,00	539,00 DKK	52.822,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 11:52:00	XCSE	000359775	Buy	DK0060634707	84,00	538,50 DKK	45.234,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 12:30:02	XCSE	000406285	Buy	DK0060634707	2,00	539,50 DKK	1.079,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 12:30:33	XCSE	000406934	Buy	DK0060634707	73,00	539,50 DKK	39.383,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 12:30:33	XCSE	000406933	Buy	DK0060634707	8,00	539,50 DKK	4.316,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 12:37:02	XCSE	000414059	Buy	DK0060634707	60,00	539,00 DKK	32.340,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 12:37:06	XCSE	000414131	Buy	DK0060634707	57,00	538,50 DKK	30.694,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 12:42:23	XCSE	000421835	Buy	DK0060634707	58,00	537,50 DKK	31.175,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 13:49:31	XCSE	000493115	Buy	DK0060634707	111,00	540,50 DKK	59.995,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 13:54:45	XCSE	000498702	Buy	DK0060634707	92,00	541,00 DKK	49.772,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 13:54:45	XCSE	000498709	Buy	DK0060634707	73,00	540,50 DKK	39.456,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 13:54:50	XCSE	000498762	Buy	DK0060634707	20,00	540,50 DKK	10.810,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 13:55:04	XCSE	000499013	Buy	DK0060634707	84,00	541,50 DKK	45.486,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 14:10:15	XCSE	000516171	Buy	DK0060634707	39,00	540,50 DKK	21.079,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 14:10:15	XCSE	000516172	Buy	DK0060634707	42,00	540,50 DKK	22.701,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 14:25:56	XCSE	000532944	Buy	DK0060634707	62,00	538,50 DKK	33.387,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 14:25:56	XCSE	000532956	Buy	DK0060634707	56,00	538,00 DKK	30.128,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 14:52:11	XCSE	000565828	Buy	DK0060634707	82,00	538,00 DKK	44.116,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 15:17:06	XCSE	000595785	Buy	DK0060634707	106,00	538,00 DKK	57.028,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 15:21:28	XCSE	000601269	Buy	DK0060634707	80,00	537,50 DKK	43.000,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 15:22:49	XCSE	000602992	Buy	DK0060634707	57,00	537,00 DKK	30.609,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 15:25:29	XCSE	000606221	Buy	DK0060634707	70,00	536,50 DKK	37.555,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 15:34:07	XCSE	000621472	Buy	DK0060634707	105,00	536,00 DKK	56.280,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 15:35:03	XCSE	000623436	Buy	DK0060634707	87,00	536,00 DKK	46.632,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 15:48:43	XCSE	000650879	Buy	DK0060634707	59,00	536,50 DKK	31.653,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 15:48:43	XCSE	000650881	Buy	DK0060634707	69,00	536,00 DKK	36.984,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 15:54:29	XCSE	000664526	Buy	DK0060634707	98,00	535,50 DKK	52.479,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 16:03:30	XCSE	000688553	Buy	DK0060634707	65,00	536,00 DKK	34.840,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 16:03:30	XCSE	000688554	Buy	DK0060634707	28,00	536,00 DKK	15.008,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 16:18:29	XCSE	000713821	Buy	DK0060634707	90,00	535,50 DKK	48.195,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 16:22:00	XCSE	000719294	Buy	DK0060634707	65,00	536,50 DKK	34.872,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 16:23:17	XCSE	000721160	Buy	DK0060634707	66,00	536,50 DKK	35.409,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 16:25:00	XCSE	000723728	Buy	DK0060634707	19,00	536,00 DKK	10.184,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 16:25:00	XCSE	000723729	Buy	DK0060634707	38,00	536,00 DKK	20.368,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250617	2025-06-17 16:51:30	XCSE	000771749	Buy	DK0060634707	35,00	536,00 DKK	18.760,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:08:09	XCSE	000068379	Buy	DK0060634707	108,00	535,00 DKK	57.780,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:10:27	XCSE	000076022	Buy	DK0060634707	14,00	534,50 DKK	7.483,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:14:00	XCSE	000085789	Buy	DK0060634707	73,00	535,00 DKK	39.055,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:14:03	XCSE	000085978	Buy	DK0060634707	76,00	534,50 DKK	40.622,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:14:03	XCSE	000085979	Buy	DK0060634707	124,00	534,50 DKK	66.278,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:14:03	XCSE	000085980	Buy	DK0060634707	256,00	534,50 DKK	136.832,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:14:03	XCSE	000085981	Buy	DK0060634707	200,00	534,50 DKK	106.900,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:14:03	XCSE	000085982	Buy	DK0060634707	12,00	534,50 DKK	6.414,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:14:03	XCSE	000085983	Buy	DK0060634707	242,00	534,50 DKK	129.349,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:14:03	XCSE	000085984	Buy	DK0060634707	200,00	534,50 DKK	106.900,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:14:03	XCSE	000085985	Buy	DK0060634707	12,00	534,50 DKK	6.414,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:14:03	XCSE	000085986	Buy	DK0060634707	48,00	534,50 DKK	25.656,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:14:03	XCSE	000085987	Buy	DK0060634707	152,00	534,50 DKK	81.244,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:14:03	XCSE	000085988	Buy	DK0060634707	678,00	534,50 DKK	362.391,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:14:03	XCSE	000085977	Buy	DK0060634707	92,00	534,50 DKK	49.174,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:17:04	XCSE	000093971	Buy	DK0060634707	112,00	535,00 DKK	59.920,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:22:18	XCSE	000108001	Buy	DK0060634707	108,00	535,50 DKK	57.834,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 09:35:42	XCSE	000138461	Buy	DK0060634707	111,00	536,00 DKK	59.496,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 10:01:02	XCSE	000188185	Buy	DK0060634707	110,00	535,50 DKK	58.905,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 10:01:38	XCSE	000189176	Buy	DK0060634707	106,00	535,00 DKK	56.710,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 10:12:46	XCSE	000207553	Buy	DK0060634707	106,00	536,00 DKK	56.816,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 10:14:14	XCSE	000209595	Buy	DK0060634707	112,00	535,50 DKK	59.976,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 10:53:06	XCSE	000269545	Buy	DK0060634707	17,00	535,00 DKK	9.095,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 11:06:26	XCSE	000290564	Buy	DK0060634707	18,00	535,50 DKK	9.639,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 11:29:16	XCSE	000318570	Buy	DK0060634707	109,00	536,00 DKK	58.424,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 12:00:10	XCSE	000352391	Buy	DK0060634707	110,00	537,00 DKK	59.070,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 12:17:36	XCSE	000371098	Buy	DK0060634707	24,00	538,00 DKK	12.912,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 12:21:41	XCSE	000376314	Buy	DK0060634707	86,00	538,00 DKK	46.268,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 12:21:41	XCSE	000376342	Buy	DK0060634707	110,00	537,50 DKK	59.125,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 12:30:00	XCSE	000387968	Buy	DK0060634707	110,00	537,00 DKK	59.070,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 13:01:37	XCSE	000427499	Buy	DK0060634707	108,00	536,50 DKK	57.942,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 13:05:03	XCSE	000431107	Buy	DK0060634707	100,00	536,00 DKK	53.600,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 13:05:07	XCSE	000431290	Buy	DK0060634707	7,00	536,00 DKK	3.752,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 13:11:12	XCSE	000437951	Buy	DK0060634707	34,00	535,50 DKK	18.207,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 13:11:12	XCSE	000437952	Buy	DK0060634707	42,00	535,50 DKK	22.491,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 13:11:12	XCSE	000437953	Buy	DK0060634707	34,00	535,50 DKK	18.207,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 13:29:58	XCSE	000459850	Buy	DK0060634707	106,00	535,00 DKK	56.710,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 14:13:08	XCSE	000505846	Buy	DK0060634707	90,00	537,00 DKK	48.330,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 14:13:08	XCSE	000505850	Buy	DK0060634707	22,00	537,00 DKK	11.814,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 14:37:52	XCSE	000535216	Buy	DK0060634707	111,00	537,50 DKK	59.662,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 14:38:12	XCSE	000535636	Buy	DK0060634707	110,00	537,00 DKK	59.070,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 14:50:56	XCSE	000549583	Buy	DK0060634707	111,00	537,00 DKK	59.607,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 15:04:52	XCSE	000565273	Buy	DK0060634707	110,00	537,50 DKK	59.125,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 15:17:27	XCSE	000578951	Buy	DK0060634707	110,00	537,00 DKK	59.070,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 15:17:27	XCSE	000578957	Buy	DK0060634707	108,00	536,50 DKK	57.942,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 15:17:28	XCSE	000578965	Buy	DK0060634707	107,00	536,00 DKK	57.352,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 15:17:28	XCSE	000578970	Buy	DK0060634707	107,00	535,50 DKK	57.298,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 15:17:31	XCSE	000579031	Buy	DK0060634707	110,00	535,00 DKK	58.850,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 15:30:09	XCSE	000596445	Buy	DK0060634707	86,00	535,00 DKK	46.010,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 15:34:32	XCSE	000605978	Buy	DK0060634707	91,00	535,50 DKK	48.730,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 15:39:45	XCSE	000616258	Buy	DK0060634707	13,00	536,50 DKK	6.974,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 15:39:45	XCSE	000616259	Buy	DK0060634707	80,00	536,50 DKK	42.920,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 15:46:56	XCSE	000628913	Buy	DK0060634707	90,00	536,50 DKK	48.285,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 16:01:18	XCSE	000660568	Buy	DK0060634707	93,00	536,00 DKK	49.848,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 16:07:52	XCSE	000673321	Buy	DK0060634707	58,00	536,50 DKK	31.117,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 16:22:52	XCSE	000699687	Buy	DK0060634707	65,00	538,00 DKK	34.970,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 16:23:08	XCSE	000700072	Buy	DK0060634707	69,00	537,50 DKK	37.087,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 16:37:58	XCSE	000723920	Buy	DK0060634707	176,00	538,00 DKK	94.688,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250618	2025-06-18 16:37:58	XCSE	000723921	Buy	DK0060634707	16,00	538,00 DKK	8.608,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 09:10:00	XCSE	000085179	Buy	DK0060634707	108,00	534,50 DKK	57.726,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 09:10:47	XCSE	000088148	Buy	DK0060634707	113,00	534,00 DKK	60.342,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 09:10:47	XCSE	000088181	Buy	DK0060634707	111,00	533,50 DKK	59.218,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 09:10:47	XCSE	000088185	Buy	DK0060634707	6,00	533,00 DKK	3.198,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 09:10:47	XCSE	000088186	Buy	DK0060634707	60,00	533,00 DKK	31.980,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 09:32:00	XCSE	000155414	Buy	DK0060634707	108,00	535,00 DKK	57.780,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 09:32:00	XCSE	000155415	Buy	DK0060634707	112,00	535,00 DKK	59.920,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 09:46:23	XCSE	000186771	Buy	DK0060634707	109,00	534,50 DKK	58.260,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 09:46:23	XCSE	000186772	Buy	DK0060634707	110,00	534,50 DKK	58.795,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 09:50:43	XCSE	000195564	Buy	DK0060634707	69,00	535,50 DKK	36.949,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 09:50:43	XCSE	000195565	Buy	DK0060634707	40,00	535,50 DKK	21.420,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 09:56:04	XCSE	000205123	Buy	DK0060634707	4,00	535,00 DKK	2.140,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 09:56:04	XCSE	000205124	Buy	DK0060634707	106,00	535,00 DKK	56.710,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 09:56:04	XCSE	000205122	Buy	DK0060634707	108,00	535,00 DKK	57.780,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 09:59:13	XCSE	000212251	Buy	DK0060634707	114,00	534,50 DKK	60.933,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 09:59:13	XCSE	000212250	Buy	DK0060634707	58,00	534,50 DKK	31.001,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 10:01:00	XCSE	000216144	Buy	DK0060634707	108,00	534,00 DKK	57.672,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 10:01:00	XCSE	000216143	Buy	DK0060634707	112,00	534,00 DKK	59.808,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 10:01:00	XCSE	000216146	Buy	DK0060634707	69,00	533,50 DKK	36.811,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 10:01:00	XCSE	000216145	Buy	DK0060634707	111,00	533,50 DKK	59.218,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 10:11:39	XCSE	000236828	Buy	DK0060634707	112,00	534,50 DKK	59.864,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 10:14:02	XCSE	000240715	Buy	DK0060634707	64,00	534,50 DKK	34.208,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 10:14:02	XCSE	000240716	Buy	DK0060634707	91,00	534,50 DKK	48.639,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 10:52:35	XCSE	000297120	Buy	DK0060634707	92,00	535,50 DKK	49.266,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 10:58:13	XCSE	000304770	Buy	DK0060634707	84,00	535,00 DKK	44.940,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 10:58:13	XCSE	000304769	Buy	DK0060634707	113,00	535,00 DKK	60.455,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 11:06:11	XCSE	000315918	Buy	DK0060634707	86,00	535,50 DKK	46.053,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 11:49:58	XCSE	000375242	Buy	DK0060634707	72,00	535,50 DKK	38.556,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 11:49:58	XCSE	000375241	Buy	DK0060634707	36,00	535,50 DKK	19.278,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 12:14:29	XCSE	000405440	Buy	DK0060634707	44,00	535,00 DKK	23.540,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 12:14:29	XCSE	000405441	Buy	DK0060634707	40,00	535,00 DKK	21.400,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 12:14:29	XCSE	000405439	Buy	DK0060634707	109,00	535,00 DKK	58.315,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 12:14:59	XCSE	000406045	Buy	DK0060634707	48,00	534,50 DKK	25.656,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 12:14:59	XCSE	000406046	Buy	DK0060634707	62,00	534,50 DKK	33.139,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 12:14:59	XCSE	000406044	Buy	DK0060634707	63,00	534,50 DKK	33.673,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 12:27:19	XCSE	000421491	Buy	DK0060634707	44,00	535,00 DKK	23.540,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 12:31:50	XCSE	000427037	Buy	DK0060634707	68,00	535,00 DKK	36.380,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 12:38:14	XCSE	000433581	Buy	DK0060634707	20,00	535,00 DKK	10.700,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 12:47:14	XCSE	000442995	Buy	DK0060634707	93,00	535,00 DKK	49.755,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 12:52:03	XCSE	000448199	Buy	DK0060634707	114,00	537,00 DKK	61.218,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 13:00:52	XCSE	000459823	Buy	DK0060634707	5,00	537,00 DKK	2.685,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 13:07:26	XCSE	000467931	Buy	DK0060634707	104,00	537,00 DKK	55.848,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 13:07:26	XCSE	000467932	Buy	DK0060634707	5,00	537,00 DKK	2.685,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 13:13:27	XCSE	000476135	Buy	DK0060634707	18,00	537,50 DKK	9.675,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 13:13:27	XCSE	000476136	Buy	DK0060634707	90,00	537,50 DKK	48.375,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 13:34:58	XCSE	000498486	Buy	DK0060634707	112,00	537,50 DKK	60.200,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 13:41:40	XCSE	000506133	Buy	DK0060634707	84,00	537,50 DKK	45.150,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 13:59:03	XCSE	000521562	Buy	DK0060634707	48,00	537,50 DKK	25.800,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 14:26:44	XCSE	000551506	Buy	DK0060634707	112,00	538,50 DKK	60.312,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 14:45:23	XCSE	000574081	Buy	DK0060634707	100,00	538,00 DKK	53.800,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 14:45:23	XCSE	000574087	Buy	DK0060634707	30,00	537,50 DKK	16.125,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 14:45:29	XCSE	000574164	Buy	DK0060634707	113,00	537,00 DKK	60.681,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 14:45:29	XCSE	000574167	Buy	DK0060634707	109,00	536,50 DKK	58.478,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250619	2025-06-19 14:56:41	XCSE	000587426	Buy	DK0060634707	113,00	538,50 DKK	60.850,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 09:06:30	XCSE	000006707	Buy	DK0060634707	57,00	537,50 DKK	30.637,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 09:06:30	XCSE	000006708	Buy	DK0060634707	53,00	537,50 DKK	28.487,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 09:08:58	XCSE	000007499	Buy	DK0060634707	112,00	539,00 DKK	60.368,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 09:12:03	XCSE	000008273	Buy	DK0060634707	94,00	539,50 DKK	50.713,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 09:16:04	XCSE	000009037	Buy	DK0060634707	63,00	540,00 DKK	34.020,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 09:17:18	XCSE	000009272	Buy	DK0060634707	82,00	540,00 DKK	44.280,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 09:20:04	XCSE	000009861	Buy	DK0060634707	86,00	540,00 DKK	46.440,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 09:23:47	XCSE	000010735	Buy	DK0060634707	79,00	539,00 DKK	42.581,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 10:02:09	XCSE	000018927	Buy	DK0060634707	98,00	541,50 DKK	53.067,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 10:17:24	XCSE	000020957	Buy	DK0060634707	73,00	542,50 DKK	39.602,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 10:19:07	XCSE	000021210	Buy	DK0060634707	67,00	542,00 DKK	36.314,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 10:36:04	XCSE	000023940	Buy	DK0060634707	78,00	542,50 DKK	42.315,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 10:50:51	XCSE	000026242	Buy	DK0060634707	86,00	542,00 DKK	46.612,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 10:51:25	XCSE	000026367	Buy	DK0060634707	81,00	541,50 DKK	43.861,50

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 11:00:15	XCSE	000027421	Buy	DK0060634707	10,00	542,00 DKK	5.420,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 11:00:15	XCSE	000027422	Buy	DK0060634707	52,00	542,00 DKK	28.184,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 11:10:15	XCSE	000028933	Buy	DK0060634707	60,00	543,00 DKK	32.580,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 11:29:42	XCSE	000032279	Buy	DK0060634707	58,00	542,50 DKK	31.465,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 11:33:02	XCSE	000032749	Buy	DK0060634707	58,00	542,00 DKK	31.436,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 11:33:04	XCSE	000032754	Buy	DK0060634707	75,00	541,50 DKK	40.612,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 11:33:04	XCSE	000032758	Buy	DK0060634707	71,00	541,00 DKK	38.411,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 11:36:36	XCSE	000033235	Buy	DK0060634707	99,00	541,50 DKK	53.608,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 11:50:03	XCSE	000035767	Buy	DK0060634707	84,00	541,00 DKK	45.444,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 11:51:29	XCSE	000039043	Buy	DK0060634707	25,00	541,00 DKK	13.525,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 11:51:44	XCSE	000039697	Buy	DK0060634707	9,00	541,00 DKK	4.869,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 11:51:44	XCSE	000039568	Buy	DK0060634707	33,00	541,00 DKK	17.853,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 11:51:59	XCSE	000040169	Buy	DK0060634707	12,00	541,00 DKK	6.492,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 11:52:29	XCSE	000041120	Buy	DK0060634707	58,00	541,50 DKK	31.407,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 11:53:14	XCSE	000043057	Buy	DK0060634707	109,00	541,50 DKK	59.023,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 11:59:14	XCSE	000056756	Buy	DK0060634707	76,00	542,00 DKK	41.192,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 12:29:20	XCSE	000063118	Buy	DK0060634707	83,00	542,00 DKK	44.986,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 13:01:23	XCSE	000068786	Buy	DK0060634707	105,00	543,00 DKK	57.015,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 13:17:15	XCSE	000071817	Buy	DK0060634707	93,00	542,50 DKK	50.452,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 13:17:42	XCSE	000071895	Buy	DK0060634707	58,00	542,00 DKK	31.436,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 13:47:11	XCSE	000077262	Buy	DK0060634707	102,00	543,50 DKK	55.437,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 14:00:04	XCSE	000079841	Buy	DK0060634707	72,00	543,50 DKK	39.132,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 14:00:43	XCSE	000080008	Buy	DK0060634707	100,00	543,00 DKK	54.300,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 14:51:08	XCSE	000087538	Buy	DK0060634707	92,00	542,50 DKK	49.910,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 15:05:16	XCSE	000090084	Buy	DK0060634707	68,00	542,00 DKK	36.856,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 15:05:16	XCSE	000090090	Buy	DK0060634707	83,00	541,50 DKK	44.944,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 15:20:16	XCSE	000092247	Buy	DK0060634707	85,00	541,50 DKK	46.027,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 15:25:43	XCSE	000092910	Buy	DK0060634707	77,00	542,00 DKK	41.734,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 15:32:04	XCSE	000095891	Buy	DK0060634707	72,00	542,00 DKK	39.024,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 15:36:26	XCSE	000099252	Buy	DK0060634707	60,00	541,50 DKK	32.490,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 15:38:04	XCSE	000100038	Buy	DK0060634707	58,00	542,00 DKK	31.436,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 15:38:04	XCSE	000100043	Buy	DK0060634707	58,00	541,50 DKK	31.407,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 15:55:00	XCSE	000106248	Buy	DK0060634707	72,00	541,50 DKK	38.988,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250620	2025-06-20 16:32:53	XCSE	000118215	Buy	DK0060634707	164,00	541,00 DKK	88.724,00