

CLIENTNAME	SALE REP	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	2020-12-28 09:02:23	XCSE	000043889	Buy	DK0060634707	17,00	689,00	DKK	11.713,00
Royal Unibrew A/S	S8967B	2020-12-28 09:02:24	MCSE	000043908	Buy	DK0060634707	74,00	689,40	DKK	51.015,60
Royal Unibrew A/S	S8967B	2020-12-28 09:06:35	MCSE	000060691	Buy	DK0060634707	66,00	688,30	DKK	45.427,80
Royal Unibrew A/S	S8967B	2020-12-28 09:13:43	MCSE	000085322	Buy	DK0060634707	70,00	688,30	DKK	48.181,00
Royal Unibrew A/S	S8967B	2020-12-28 09:31:13	XCSE	000134210	Buy	DK0060634707	35,00	690,60	DKK	24.171,00
Royal Unibrew A/S	S8967B	2020-12-28 09:31:13	HREU	ARGK642820201228E	Buy	DK0060634707	39,00	690,60	DKK	26.933,40
Royal Unibrew A/S	S8967B	2020-12-28 09:32:59	MCSE	000138189	Buy	DK0060634707	135,00	691,00	DKK	93.285,00
Royal Unibrew A/S	S8967B	2020-12-28 09:36:00	XCSE	000145033	Buy	DK0060634707	23,00	690,00	DKK	15.870,00
Royal Unibrew A/S	S8967B	2020-12-28 09:38:02	XCSE	000150209	Buy	DK0060634707	33,00	689,80	DKK	22.763,40
Royal Unibrew A/S	S8967B	2020-12-28 09:47:01	XCSE	000170007	Buy	DK0060634707	33,00	688,60	DKK	22.723,80
Royal Unibrew A/S	S8967B	2020-12-28 09:50:54	XCSE	000178226	Buy	DK0060634707	44,00	688,80	DKK	30.307,20
Royal Unibrew A/S	S8967B	2020-12-28 10:01:37	XCSE	000201782	Buy	DK0060634707	49,00	689,80	DKK	33.800,20
Royal Unibrew A/S	S8967B	2020-12-28 10:02:03	XCSE	000202647	Buy	DK0060634707	12,00	689,40	DKK	8.272,80
Royal Unibrew A/S	S8967B	2020-12-28 10:02:03	XCSE	000202648	Buy	DK0060634707	21,00	689,40	DKK	14.477,40
Royal Unibrew A/S	S8967B	2020-12-28 10:08:43	XCSE	000215616	Buy	DK0060634707	35,00	689,20	DKK	24.122,00
Royal Unibrew A/S	S8967B	2020-12-28 10:32:46	MCSE	000258201	Buy	DK0060634707	68,00	689,40	DKK	46.879,20
Royal Unibrew A/S	S8967B	2020-12-28 10:32:53	XCSE	000258394	Buy	DK0060634707	24,00	689,00	DKK	16.536,00
Royal Unibrew A/S	S8967B	2020-12-28 10:32:53	XCSE	000258393	Buy	DK0060634707	8,00	689,00	DKK	5.512,00
Royal Unibrew A/S	S8967B	2020-12-28 10:37:38	XCSE	000265508	Buy	DK0060634707	33,00	689,00	DKK	22.737,00
Royal Unibrew A/S	S8967B	2020-12-28 10:52:59	MCSE	000290608	Buy	DK0060634707	138,00	690,20	DKK	95.247,60
Royal Unibrew A/S	S8967B	2020-12-28 10:53:00	XCSE	000290634	Buy	DK0060634707	53,00	690,00	DKK	36.570,00
Royal Unibrew A/S	S8967B	2020-12-28 10:53:00	CHIX	ARGK1615420201228E	Buy	DK0060634707	31,00	690,00	DKK	21.390,00
Royal Unibrew A/S	S8967B	2020-12-28 11:03:59	XCSE	000309145	Buy	DK0060634707	51,00	691,00	DKK	35.241,00
Royal Unibrew A/S	S8967B	2020-12-28 11:03:59	XCSE	000309150	Buy	DK0060634707	41,00	691,00	DKK	28.331,00
Royal Unibrew A/S	S8967B	2020-12-28 11:03:59	CHIX	ARGK1723620201228E	Buy	DK0060634707	31,00	691,00	DKK	21.421,00
Royal Unibrew A/S	S8967B	2020-12-28 11:04:00	XCSE	000309175	Buy	DK0060634707	53,00	691,00	DKK	36.623,00
Royal Unibrew A/S	S8967B	2020-12-28 11:04:00	CHIX	ARGK1724220201228E	Buy	DK0060634707	31,00	691,00	DKK	21.421,00
Royal Unibrew A/S	S8967B	2020-12-28 11:23:26	XCSE	000339989	Buy	DK0060634707	48,00	691,00	DKK	33.168,00
Royal Unibrew A/S	S8967B	2020-12-28 11:26:31	HREU	ARGK1956220201228E	Buy	DK0060634707	69,00	691,00	DKK	47.679,00

Royal Unibrew A/S	S8967B	2020-12-28 11:28:35	XCSE	000347438	Buy	DK0060634707	54,00	690,40 DKK	37.281,60
Royal Unibrew A/S	S8967B	2020-12-28 11:33:11	XCSE	000354445	Buy	DK0060634707	65,00	690,60 DKK	44.889,00
Royal Unibrew A/S	S8967B	2020-12-28 11:33:11	CHIX	ARGK2031220201228E	Buy	DK0060634707	31,00	690,60 DKK	21.408,60
Royal Unibrew A/S	S8967B	2020-12-28 11:33:11	HREU	ARGK2031420201228E	Buy	DK0060634707	65,00	690,60 DKK	44.889,00
Royal Unibrew A/S	S8967B	2020-12-28 11:53:03	XCSE	000381497	Buy	DK0060634707	36,00	690,60 DKK	24.861,60
Royal Unibrew A/S	S8967B	2020-12-28 12:54:15	XCSE	000455482	Buy	DK0060634707	17,00	694,00 DKK	11.798,00
Royal Unibrew A/S	S8967B	2020-12-28 12:54:15	AQXE	ARGK2707820201228E	Buy	DK0060634707	5,00	694,00 DKK	3.470,00
Royal Unibrew A/S	S8967B	2020-12-28 12:54:15	XCSE	000455483	Buy	DK0060634707	15,00	694,00 DKK	10.410,00
Royal Unibrew A/S	S8967B	2020-12-28 12:58:47	CHIX	ARGK2750820201228E	Buy	DK0060634707	31,00	693,80 DKK	21.507,80
Royal Unibrew A/S	S8967B	2020-12-28 12:58:47	XCSE	000460835	Buy	DK0060634707	15,00	693,80 DKK	10.407,00
Royal Unibrew A/S	S8967B	2020-12-28 12:58:47	XCSE	000460836	Buy	DK0060634707	50,00	693,80 DKK	34.690,00
Royal Unibrew A/S	S8967B	2020-12-28 13:00:46	BATP	ARGK2767220201228E	Buy	DK0060634707	140,00	694,00 DKK	97.160,00
Royal Unibrew A/S	S8967B	2020-12-28 13:01:06	CHIX	ARGK2768420201228E	Buy	DK0060634707	31,00	693,80 DKK	21.507,80
Royal Unibrew A/S	S8967B	2020-12-28 13:17:27	XCSE	000481668	Buy	DK0060634707	4,00	694,40 DKK	2.777,60
Royal Unibrew A/S	S8967B	2020-12-28 13:23:18	BATP	ARGK2906020201228E	Buy	DK0060634707	67,00	695,00 DKK	46.565,00
Royal Unibrew A/S	S8967B	2020-12-28 13:23:58	BATP	ARGK2910420201228E	Buy	DK0060634707	68,00	695,00 DKK	47.260,00
Royal Unibrew A/S	S8967B	2020-12-28 13:24:28	CHIX	ARGK2913420201228E	Buy	DK0060634707	31,00	694,80 DKK	21.538,80
Royal Unibrew A/S	S8967B	2020-12-28 13:24:28	XCSE	000489742	Buy	DK0060634707	79,00	694,80 DKK	54.889,20
Royal Unibrew A/S	S8967B	2020-12-28 13:25:22	XCSE	000490743	Buy	DK0060634707	53,00	695,00 DKK	36.835,00
Royal Unibrew A/S	S8967B	2020-12-28 13:25:22	XCSE	000490744	Buy	DK0060634707	33,00	695,00 DKK	22.935,00
Royal Unibrew A/S	S8967B	2020-12-28 13:25:22	XCSE	000490746	Buy	DK0060634707	4,00	695,00 DKK	2.780,00
Royal Unibrew A/S	S8967B	2020-12-28 13:25:23	XCSE	000490747	Buy	DK0060634707	59,00	695,00 DKK	41.005,00
Royal Unibrew A/S	S8967B	2020-12-28 13:32:01	BATP	ARGK2950020201228E	Buy	DK0060634707	72,00	695,00 DKK	50.040,00
Royal Unibrew A/S	S8967B	2020-12-28 13:33:01	CHIX	ARGK2956820201228E	Buy	DK0060634707	5,00	694,80 DKK	3.474,00
Royal Unibrew A/S	S8967B	2020-12-28 13:33:01	XCSE	000499453	Buy	DK0060634707	92,00	694,80 DKK	63.921,60
Royal Unibrew A/S	S8967B	2020-12-28 13:33:01	MCSE	000499472	Buy	DK0060634707	72,00	694,90 DKK	50.032,80
Royal Unibrew A/S	S8967B	2020-12-28 13:38:35	AQXE	ARGK2996420201228E	Buy	DK0060634707	3,00	695,20 DKK	2.085,60
Royal Unibrew A/S	S8967B	2020-12-28 13:42:32	XCSE	000509904	Buy	DK0060634707	32,00	696,20 DKK	22.278,40
Royal Unibrew A/S	S8967B	2020-12-28 13:47:22	XCSE	000515178	Buy	DK0060634707	8,00	696,20 DKK	5.569,60

Royal Unibrew A/S	S8967B	2020-12-28 14:00:10	BATP	ARGK3159820201228E	Buy	DK0060634707	146,00	697,00 DKK	101.762,00
Royal Unibrew A/S	S8967B	2020-12-28 14:03:53	XCSE	000533571	Buy	DK0060634707	43,00	697,00 DKK	29.971,00
Royal Unibrew A/S	S8967B	2020-12-28 14:03:53	CHIX	ARGK3192020201228E	Buy	DK0060634707	31,00	697,00 DKK	21.607,00
Royal Unibrew A/S	S8967B	2020-12-28 14:03:54	GSSI	ARGK3192220201228E	Buy	DK0060634707	59,00	697,00 DKK	41.123,00
Royal Unibrew A/S	S8967B	2020-12-28 14:03:59	XCSE	000533714	Buy	DK0060634707	48,00	697,00 DKK	33.456,00
Royal Unibrew A/S	S8967B	2020-12-28 14:06:35	XCSE	000536745	Buy	DK0060634707	46,00	696,60 DKK	32.043,60
Royal Unibrew A/S	S8967B	2020-12-28 14:21:10	XCSE	000553585	Buy	DK0060634707	34,00	696,60 DKK	23.684,40
Royal Unibrew A/S	S8967B	2020-12-28 14:21:10	CHIX	ARGK3334820201228E	Buy	DK0060634707	31,00	696,60 DKK	21.594,60
Royal Unibrew A/S	S8967B	2020-12-28 14:29:28	GSSI	ARGK3390820201228E	Buy	DK0060634707	68,00	697,00 DKK	47.396,00
Royal Unibrew A/S	S8967B	2020-12-28 14:43:25	GSSI	ARGK3519420201228E	Buy	DK0060634707	77,00	698,40 DKK	53.776,80
Royal Unibrew A/S	S8967B	2020-12-28 14:53:10	GSSI	ARGK3584420201228E	Buy	DK0060634707	80,00	698,80 DKK	55.904,00
Royal Unibrew A/S	S8967B	2020-12-28 14:54:11	XCSE	000592005	Buy	DK0060634707	58,00	698,60 DKK	40.518,80
Royal Unibrew A/S	S8967B	2020-12-28 14:54:11	GSSI	ARGK3596620201228E	Buy	DK0060634707	83,00	698,60 DKK	57.983,80
Royal Unibrew A/S	S8967B	2020-12-28 14:54:23	XCSE	000592254	Buy	DK0060634707	33,00	698,00 DKK	23.034,00
Royal Unibrew A/S	S8967B	2020-12-28 14:56:55	XCSE	000595363	Buy	DK0060634707	47,00	697,80 DKK	32.796,60
Royal Unibrew A/S	S8967B	2020-12-28 16:21:51	GSSI	ARGK4546420201228E	Buy	DK0060634707	69,00	695,60 DKK	47.996,40
Royal Unibrew A/S	S8967B	2020-12-28 16:21:51	GSSI	ARGK4546220201228E	Buy	DK0060634707	306,00	695,60 DKK	212.853,60
Royal Unibrew A/S	S8967B	2020-12-28 16:21:51	GSSI	ARGK4546020201228E	Buy	DK0060634707	306,00	695,60 DKK	212.853,60
Royal Unibrew A/S	S8967B	2020-12-28 16:21:51	GSSI	ARGK4545820201228E	Buy	DK0060634707	306,00	695,60 DKK	212.853,60
Royal Unibrew A/S	S8967B	2020-12-28 16:26:03	GSSI	ARGK4599420201228E	Buy	DK0060634707	69,00	696,60 DKK	48.065,40
Royal Unibrew A/S	S8967B	2020-12-28 16:35:05	XCSE	000736184	Buy	DK0060634707	14,00	696,60 DKK	9.752,40
Royal Unibrew A/S	S8967B	2020-12-28 16:35:05	GSSI	ARGK4699420201228E	Buy	DK0060634707	109,00	697,00 DKK	75.973,00
Royal Unibrew A/S	S8967B	2020-12-29 09:02:09	XCSE	000032385	Buy	DK0060634707	37,00	701,20 DKK	25.944,40
Royal Unibrew A/S	S8967B	2020-12-29 09:02:09	CHIX	ARGK168820201229E	Buy	DK0060634707	30,00	701,20 DKK	21.036,00
Royal Unibrew A/S	S8967B	2020-12-29 09:02:09	XCSE	000032398	Buy	DK0060634707	36,00	701,20 DKK	25.243,20
Royal Unibrew A/S	S8967B	2020-12-29 09:02:10	BATP	ARGK169220201229E	Buy	DK0060634707	39,00	701,10 DKK	27.342,90
Royal Unibrew A/S	S8967B	2020-12-29 09:11:58	XCSE	000068195	Buy	DK0060634707	43,00	703,00 DKK	30.229,00
Royal Unibrew A/S	S8967B	2020-12-29 09:18:08	XCSE	000089618	Buy	DK0060634707	34,00	703,60 DKK	23.922,40

Royal Unibrew A/S	S8967B	2020-12-29 09:20:14	XCSE	000097169	Buy	DK0060634707	35,00	704,60 DKK	24.661,00
Royal Unibrew A/S	S8967B	2020-12-29 09:20:14	XCSE	000097170	Buy	DK0060634707	3,00	704,60 DKK	2.113,80
Royal Unibrew A/S	S8967B	2020-12-29 09:20:29	XCSE	000098085	Buy	DK0060634707	34,00	704,60 DKK	23.956,40
Royal Unibrew A/S	S8967B	2020-12-29 09:22:08	XCSE	000103005	Buy	DK0060634707	13,00	703,40 DKK	9.144,20
Royal Unibrew A/S	S8967B	2020-12-29 09:22:08	XCSE	000103006	Buy	DK0060634707	25,00	703,40 DKK	17.585,00
Royal Unibrew A/S	S8967B	2020-12-29 09:25:59	CCEU	ARGK715220201229E	Buy	DK0060634707	43,00	702,60 DKK	30.211,80
Royal Unibrew A/S	S8967B	2020-12-29 09:29:02	XCSE	000121271	Buy	DK0060634707	53,00	703,00 DKK	37.259,00
Royal Unibrew A/S	S8967B	2020-12-29 09:37:49	XCSE	000143478	Buy	DK0060634707	36,00	703,00 DKK	25.308,00
Royal Unibrew A/S	S8967B	2020-12-29 09:48:54	XCSE	000168874	Buy	DK0060634707	9,00	704,40 DKK	6.339,60
Royal Unibrew A/S	S8967B	2020-12-29 09:48:54	XCSE	000168875	Buy	DK0060634707	23,00	704,40 DKK	16.201,20
Royal Unibrew A/S	S8967B	2020-12-29 09:51:15	XCSE	000175744	Buy	DK0060634707	9,00	705,00 DKK	6.345,00
Royal Unibrew A/S	S8967B	2020-12-29 09:51:15	XCSE	000175745	Buy	DK0060634707	29,00	705,00 DKK	20.445,00
Royal Unibrew A/S	S8967B	2020-12-29 09:55:34	XCSE	000185635	Buy	DK0060634707	44,00	704,20 DKK	30.984,80
Royal Unibrew A/S	S8967B	2020-12-29 09:55:34	XCSE	000185638	Buy	DK0060634707	38,00	704,20 DKK	26.759,60
Royal Unibrew A/S	S8967B	2020-12-29 09:55:49	XCSE	000186170	Buy	DK0060634707	32,00	703,40 DKK	22.508,80
Royal Unibrew A/S	S8967B	2020-12-29 10:06:08	XCSE	000206892	Buy	DK0060634707	39,00	704,80 DKK	27.487,20
Royal Unibrew A/S	S8967B	2020-12-29 10:07:55	XCSE	000209924	Buy	DK0060634707	33,00	704,60 DKK	23.251,80
Royal Unibrew A/S	S8967B	2020-12-29 10:17:52	MCSE	000227733	Buy	DK0060634707	99,00	705,40 DKK	69.834,60
Royal Unibrew A/S	S8967B	2020-12-29 10:30:20	CHIX	ARGK1873620201229E	Buy	DK0060634707	22,00	706,80 DKK	15.549,60
Royal Unibrew A/S	S8967B	2020-12-29 10:30:20	CHIX	ARGK1873420201229E	Buy	DK0060634707	8,00	706,80 DKK	5.654,40
Royal Unibrew A/S	S8967B	2020-12-29 10:30:20	XCSE	000249904	Buy	DK0060634707	68,00	706,80 DKK	48.062,40
Royal Unibrew A/S	S8967B	2020-12-29 10:31:47	XCSE	000252391	Buy	DK0060634707	47,00	707,00 DKK	33.229,00
Royal Unibrew A/S	S8967B	2020-12-29 10:31:47	CHIX	ARGK1895220201229E	Buy	DK0060634707	30,00	707,00 DKK	21.210,00
Royal Unibrew A/S	S8967B	2020-12-29 11:06:55	XCSE	000315737	Buy	DK0060634707	59,00	708,60 DKK	41.807,40
Royal Unibrew A/S	S8967B	2020-12-29 11:18:41	XCSE	000335608	Buy	DK0060634707	28,00	708,40 DKK	19.835,20
Royal Unibrew A/S	S8967B	2020-12-29 11:18:41	XCSE	000335609	Buy	DK0060634707	31,00	708,40 DKK	21.960,40
Royal Unibrew A/S	S8967B	2020-12-29 11:26:47	XCSE	000348297	Buy	DK0060634707	33,00	708,60 DKK	23.383,80
Royal Unibrew A/S	S8967B	2020-12-29 11:39:20	XCSE	000366042	Buy	DK0060634707	43,00	707,80 DKK	30.435,40
Royal Unibrew A/S	S8967B	2020-12-29 11:42:40	BATP	ARGK2898220201229E	Buy	DK0060634707	284,00	707,60 DKK	200.958,40
Royal Unibrew A/S	S8967B	2020-12-29 11:46:56	BATP	ARGK2989820201229E	Buy	DK0060634707	65,00	706,60 DKK	45.929,00

Royal Unibrew A/S	S8967B	2020-12-29 11:47:15	XCSE	000377634	Buy	DK0060634707	53,00	706,40 DKK	37.439,20
Royal Unibrew A/S	S8967B	2020-12-29 11:56:32	XCSE	000390171	Buy	DK0060634707	20,00	705,60 DKK	14.112,00
Royal Unibrew A/S	S8967B	2020-12-29 11:56:32	XCSE	000390172	Buy	DK0060634707	30,00	705,60 DKK	21.168,00
Royal Unibrew A/S	S8967B	2020-12-29 12:11:05	XCSE	000409440	Buy	DK0060634707	34,00	704,20 DKK	23.942,80
Royal Unibrew A/S	S8967B	2020-12-29 12:26:38	XCSE	000428769	Buy	DK0060634707	56,00	703,60 DKK	39.401,60
Royal Unibrew A/S	S8967B	2020-12-29 12:53:34	XCSE	000460712	Buy	DK0060634707	48,00	704,80 DKK	33.830,40
Royal Unibrew A/S	S8967B	2020-12-29 13:08:29	XCSE	000478053	Buy	DK0060634707	35,00	704,60 DKK	24.661,00
Royal Unibrew A/S	S8967B	2020-12-29 13:22:54	XCSE	000493443	Buy	DK0060634707	40,00	704,60 DKK	28.184,00
Royal Unibrew A/S	S8967B	2020-12-29 13:24:37	CCEU	ARGK4171020201229E	Buy	DK0060634707	34,00	704,60 DKK	23.956,40
Royal Unibrew A/S	S8967B	2020-12-29 13:28:19	XCSE	000499583	Buy	DK0060634707	33,00	704,60 DKK	23.251,80
Royal Unibrew A/S	S8967B	2020-12-29 13:37:20	XCSE	000510189	Buy	DK0060634707	35,00	703,60 DKK	24.626,00
Royal Unibrew A/S	S8967B	2020-12-29 13:48:44	XCSE	000524705	Buy	DK0060634707	31,00	703,40 DKK	21.805,40
Royal Unibrew A/S	S8967B	2020-12-29 13:49:40	XCSE	000525535	Buy	DK0060634707	34,00	704,00 DKK	23.936,00
Royal Unibrew A/S	S8967B	2020-12-29 13:53:07	XCSE	000530048	Buy	DK0060634707	49,00	703,60 DKK	34.476,40
Royal Unibrew A/S	S8967B	2020-12-29 14:07:10	XCSE	000545647	Buy	DK0060634707	33,00	704,20 DKK	23.238,60
Royal Unibrew A/S	S8967B	2020-12-29 14:16:26	CCEU	ARGK5010820201229E	Buy	DK0060634707	40,00	704,60 DKK	28.184,00
Royal Unibrew A/S	S8967B	2020-12-29 14:26:50	XCSE	000566690	Buy	DK0060634707	35,00	704,40 DKK	24.654,00
Royal Unibrew A/S	S8967B	2020-12-29 14:37:06	XCSE	000577696	Buy	DK0060634707	30,00	704,20 DKK	21.126,00
Royal Unibrew A/S	S8967B	2020-12-29 14:37:06	XCSE	000577697	Buy	DK0060634707	13,00	704,20 DKK	9.154,60
Royal Unibrew A/S	S8967B	2020-12-29 14:54:05	MCSE	000597670	Buy	DK0060634707	83,00	704,90 DKK	58.506,70
Royal Unibrew A/S	S8967B	2020-12-29 14:54:05	CHIX	ARGK5629820201229E	Buy	DK0060634707	30,00	705,00 DKK	21.150,00
Royal Unibrew A/S	S8967B	2020-12-29 14:54:05	XCSE	000597645	Buy	DK0060634707	38,00	705,00 DKK	26.790,00
Royal Unibrew A/S	S8967B	2020-12-29 15:12:23	XCSE	000620688	Buy	DK0060634707	35,00	704,40 DKK	24.654,00
Royal Unibrew A/S	S8967B	2020-12-29 15:19:06	BATP	ARGK6060820201229E	Buy	DK0060634707	108,00	705,00 DKK	76.140,00
Royal Unibrew A/S	S8967B	2020-12-29 15:23:13	XCSE	000635591	Buy	DK0060634707	47,00	704,60 DKK	33.116,20
Royal Unibrew A/S	S8967B	2020-12-29 15:30:29	GSSI	ARGK6320620201229E	Buy	DK0060634707	72,00	705,20 DKK	50.774,40
Royal Unibrew A/S	S8967B	2020-12-29 15:33:01	GSSI	ARGK6391620201229E	Buy	DK0060634707	71,00	705,60 DKK	50.097,60
Royal Unibrew A/S	S8967B	2020-12-29 15:37:19	GSSI	ARGK6487220201229E	Buy	DK0060634707	67,00	705,60 DKK	47.275,20
Royal Unibrew A/S	S8967B	2020-12-29 15:37:33	XCSE	000659595	Buy	DK0060634707	17,00	705,40 DKK	11.991,80
Royal Unibrew A/S	S8967B	2020-12-29 15:37:33	XCSE	000659596	Buy	DK0060634707	40,00	705,40 DKK	28.216,00

Royal Unibrew A/S	S8967B	2020-12-29 15:47:35	XCSE	000676769	Buy	DK0060634707	35,00	705,60 DKK	24.696,00
Royal Unibrew A/S	S8967B	2020-12-29 15:47:35	XCSE	000676768	Buy	DK0060634707	32,00	705,60 DKK	22.579,20
Royal Unibrew A/S	S8967B	2020-12-29 15:47:35	GSSI	ARGK6742220201229E	Buy	DK0060634707	65,00	705,60 DKK	45.864,00
Royal Unibrew A/S	S8967B	2020-12-29 15:57:35	GSSI	ARGK6952420201229E	Buy	DK0060634707	72,00	703,60 DKK	50.659,20
Royal Unibrew A/S	S8967B	2020-12-29 16:01:00	GSSI	ARGK7034020201229E	Buy	DK0060634707	108,00	703,80 DKK	76.010,40
Royal Unibrew A/S	S8967B	2020-12-29 16:06:31	GSSI	ARGK7142020201229E	Buy	DK0060634707	69,00	705,00 DKK	48.645,00
Royal Unibrew A/S	S8967B	2020-12-29 16:12:30	XCSE	000725649	Buy	DK0060634707	48,00	705,60 DKK	33.868,80
Royal Unibrew A/S	S8967B	2020-12-29 16:12:30	XCSE	000725657	Buy	DK0060634707	9,00	705,60 DKK	6.350,40
Royal Unibrew A/S	S8967B	2020-12-29 16:12:30	XCSE	000725658	Buy	DK0060634707	32,00	705,60 DKK	22.579,20
Royal Unibrew A/S	S8967B	2020-12-29 16:12:36	XCSE	000725862	Buy	DK0060634707	36,00	705,40 DKK	25.394,40
Royal Unibrew A/S	S8967B	2020-12-29 16:13:01	CHIX	ARGK7292220201229E	Buy	DK0060634707	30,00	705,60 DKK	21.168,00
Royal Unibrew A/S	S8967B	2020-12-29 16:13:23	GSSI	ARGK7309020201229E	Buy	DK0060634707	68,00	706,40 DKK	48.035,20
Royal Unibrew A/S	S8967B	2020-12-29 16:15:14	GSSI	ARGK7354220201229E	Buy	DK0060634707	68,00	706,80 DKK	48.062,40
Royal Unibrew A/S	S8967B	2020-12-29 16:15:21	XCSE	000731697	Buy	DK0060634707	46,00	706,80 DKK	32.512,80
Royal Unibrew A/S	S8967B	2020-12-29 16:22:37	GSSI	ARGK7536020201229E	Buy	DK0060634707	76,00	707,20 DKK	53.747,20
Royal Unibrew A/S	S8967B	2020-12-29 16:31:40	MCSE	000757972	Buy	DK0060634707	71,00	708,80 DKK	50.324,80
Royal Unibrew A/S	S8967B	2020-12-29 16:31:43	XCSE	000758037	Buy	DK0060634707	51,00	708,40 DKK	36.128,40
Royal Unibrew A/S	S8967B	2020-12-29 16:31:43	XCSE	000758038	Buy	DK0060634707	1,00	708,40 DKK	708,40
Royal Unibrew A/S	S8967B	2020-12-29 16:40:29	XCSE	000772386	Buy	DK0060634707	52,00	708,60 DKK	36.847,20
Royal Unibrew A/S	S8967B	2020-12-29 16:54:53	XCSE	000795542	Buy	DK0060634707	97,00	708,80 DKK	68.753,60
Royal Unibrew A/S	S8967B	2020-12-29 16:54:58	CHIX	20201229-CHIX-B- 000ESYKNK 000795688	Buy	DK0060634707	30,00	708,80 DKK	21.264,00
Royal Unibrew A/S	S8967B	2020-12-29 16:54:58	XCSE		Buy	DK0060634707	79,00	708,80 DKK	55.995,20
Royal Unibrew A/S	S8967B	2020-12-30 09:02:42	SGMY	ARGK158220201230E	Buy	DK0060634707	77,00	707,80 DKK	54.500,60
Royal Unibrew A/S	S8967B	2020-12-30 09:05:55	XCSE	000041402	Buy	DK0060634707	44,00	707,00 DKK	31.108,00
Royal Unibrew A/S	S8967B	2020-12-30 09:07:17	XCSE	000045042	Buy	DK0060634707	44,00	707,00 DKK	31.108,00
Royal Unibrew A/S	S8967B	2020-12-30 09:07:17	XCSE	000045057	Buy	DK0060634707	37,00	706,40 DKK	26.136,80
Royal Unibrew A/S	S8967B	2020-12-30 09:15:20	XCSE	000065905	Buy	DK0060634707	38,00	704,40 DKK	26.767,20
Royal Unibrew A/S	S8967B	2020-12-30 09:23:15	XCSE	000084275	Buy	DK0060634707	33,00	705,60 DKK	23.284,80
Royal Unibrew A/S	S8967B	2020-12-30 09:26:01	XCSE	000090050	Buy	DK0060634707	33,00	705,20 DKK	23.271,60
Royal Unibrew A/S	S8967B	2020-12-30 09:29:06	XCSE	000095929	Buy	DK0060634707	44,00	704,80 DKK	31.011,20

Royal Unibrew A/S	S8967B	2020-12-30 09:35:47	XCSE	000109302	Buy	DK0060634707	32,00	706,40 DKK	22.604,80
Royal Unibrew A/S	S8967B	2020-12-30 09:42:59	BATP	ARGK659220201230E	Buy	DK0060634707	75,00	707,40 DKK	53.055,00
Royal Unibrew A/S	S8967B	2020-12-30 09:45:24	XCSE	000128181	Buy	DK0060634707	37,00	708,20 DKK	26.203,40
Royal Unibrew A/S	S8967B	2020-12-30 09:46:22	XCSE	000130010	Buy	DK0060634707	39,00	708,20 DKK	27.619,80
Royal Unibrew A/S	S8967B	2020-12-30 09:52:24	XCSE	000142074	Buy	DK0060634707	36,00	708,00 DKK	25.488,00
Royal Unibrew A/S	S8967B	2020-12-30 10:09:01	BATP	ARGK963220201230E	Buy	DK0060634707	103,00	709,90 DKK	73.119,70
Royal Unibrew A/S	S8967B	2020-12-30 10:36:46	XCSE	000214729	Buy	DK0060634707	97,00	713,20 DKK	69.180,40
Royal Unibrew A/S	S8967B	2020-12-30 10:36:46	CHIX	ARGK1275020201230E	Buy	DK0060634707	29,00	713,20 DKK	20.682,80
Royal Unibrew A/S	S8967B	2020-12-30 10:37:41	XCSE	000215887	Buy	DK0060634707	50,00	713,60 DKK	35.680,00
Royal Unibrew A/S	S8967B	2020-12-30 10:40:42	MCSE	000219839	Buy	DK0060634707	125,00	713,60 DKK	89.200,00
Royal Unibrew A/S	S8967B	2020-12-30 10:41:51	XCSE	000221465	Buy	DK0060634707	61,00	713,40 DKK	43.517,40
Royal Unibrew A/S	S8967B	2020-12-30 10:42:17	HREU	ARGK1333420201230E	Buy	DK0060634707	43,00	712,60 DKK	30.641,80
Royal Unibrew A/S	S8967B	2020-12-30 10:45:54	MCSE	000226571	Buy	DK0060634707	72,00	713,60 DKK	51.379,20
Royal Unibrew A/S	S8967B	2020-12-30 10:56:42	XCSE	000242214	Buy	DK0060634707	41,00	714,00 DKK	29.274,00
Royal Unibrew A/S	S8967B	2020-12-30 10:56:42	XCSE	000242218	Buy	DK0060634707	41,00	714,00 DKK	29.274,00
Royal Unibrew A/S	S8967B	2020-12-30 10:56:42	BATP	ARGK1493220201230E	Buy	DK0060634707	29,00	714,10 DKK	20.708,90
Royal Unibrew A/S	S8967B	2020-12-30 10:56:42	BATP	ARGK1493420201230E	Buy	DK0060634707	20,00	714,10 DKK	14.282,00
Royal Unibrew A/S	S8967B	2020-12-30 11:16:53	XCSE	000269880	Buy	DK0060634707	35,00	712,80 DKK	24.948,00
Royal Unibrew A/S	S8967B	2020-12-30 11:31:28	CCEU	ARGK1999820201230E	Buy	DK0060634707	37,00	711,60 DKK	26.329,20
Royal Unibrew A/S	S8967B	2020-12-30 11:40:59	CHIX	ARGK2125420201230E	Buy	DK0060634707	29,00	712,00 DKK	20.648,00
Royal Unibrew A/S	S8967B	2020-12-30 11:40:59	XCSE	000301177	Buy	DK0060634707	46,00	712,00 DKK	32.752,00
Royal Unibrew A/S	S8967B	2020-12-30 11:48:40	XCSE	000310529	Buy	DK0060634707	36,00	711,60 DKK	25.617,60
Royal Unibrew A/S	S8967B	2020-12-30 11:49:53	XCSE	000311918	Buy	DK0060634707	39,00	711,80 DKK	27.760,20
Royal Unibrew A/S	S8967B	2020-12-30 12:04:31	XCSE	000330137	Buy	DK0060634707	25,00	712,00 DKK	17.800,00
Royal Unibrew A/S	S8967B	2020-12-30 12:04:31	XCSE	000330138	Buy	DK0060634707	24,00	712,00 DKK	17.088,00
Royal Unibrew A/S	S8967B	2020-12-30 12:04:31	CHIX	ARGK2381820201230E	Buy	DK0060634707	29,00	712,00 DKK	20.648,00
Royal Unibrew A/S	S8967B	2020-12-30 12:13:05	XCSE	000340031	Buy	DK0060634707	56,00	712,60 DKK	39.905,60
Royal Unibrew A/S	S8967B	2020-12-30 12:13:05	XCSE	000340032	Buy	DK0060634707	13,00	712,60 DKK	9.263,80
Royal Unibrew A/S	S8967B	2020-12-30 12:13:05	CHIX	ARGK2463220201230E	Buy	DK0060634707	29,00	712,60 DKK	20.665,40
Royal Unibrew A/S	S8967B	2020-12-30 12:23:52	XCSE	000351166	Buy	DK0060634707	43,00	714,00 DKK	30.702,00

Royal Unibrew A/S	S8967B	2020-12-30 13:03:25	XCSE	000393222	Buy	DK0060634707	20,00	714,60 DKK	14.292,00
Royal Unibrew A/S	S8967B	2020-12-30 13:03:27	XCSE	000393266	Buy	DK0060634707	10,00	714,60 DKK	7.146,00
Royal Unibrew A/S	S8967B	2020-12-30 13:03:30	XCSE	000393299	Buy	DK0060634707	20,00	714,60 DKK	14.292,00
Royal Unibrew A/S	S8967B	2020-12-30 13:03:30	XCSE	000393300	Buy	DK0060634707	5,00	714,60 DKK	3.573,00
Royal Unibrew A/S	S8967B	2020-12-30 13:05:46	MCSE	000395430	Buy	DK0060634707	136,00	714,80 DKK	97.212,80
Royal Unibrew A/S	S8967B	2020-12-30 13:07:18	XCSE	000397570	Buy	DK0060634707	46,00	715,00 DKK	32.890,00
Royal Unibrew A/S	S8967B	2020-12-30 13:41:18	XCSE	000434904	Buy	DK0060634707	61,00	714,20 DKK	43.566,20
Royal Unibrew A/S	S8967B	2020-12-30 13:50:10	CHIX	ARGK3402420201230E	Buy	DK0060634707	29,00	715,00 DKK	20.735,00
Royal Unibrew A/S	S8967B	2020-12-30 13:50:10	XCSE	000444684	Buy	DK0060634707	78,00	715,00 DKK	55.770,00
Royal Unibrew A/S	S8967B	2020-12-30 14:15:27	XCSE	000475721	Buy	DK0060634707	60,00	715,60 DKK	42.936,00
Royal Unibrew A/S	S8967B	2020-12-30 14:43:19	XCSE	000507347	Buy	DK0060634707	50,00	717,40 DKK	35.870,00
Royal Unibrew A/S	S8967B	2020-12-30 14:43:19	CHIX	ARGK3996820201230E	Buy	DK0060634707	29,00	717,40 DKK	20.804,60
Royal Unibrew A/S	S8967B	2020-12-30 14:43:19	CCEU	ARGK3997020201230E	Buy	DK0060634707	124,00	717,20 DKK	88.932,80
Royal Unibrew A/S	S8967B	2020-12-30 14:45:01	CHIX	ARGK4013420201230E	Buy	DK0060634707	21,00	716,80 DKK	15.052,80
Royal Unibrew A/S	S8967B	2020-12-30 14:48:35	CHIX	ARGK4044220201230E	Buy	DK0060634707	28,00	716,20 DKK	20.053,60
Royal Unibrew A/S	S8967B	2020-12-30 14:48:35	CHIX	ARGK4044420201230E	Buy	DK0060634707	1,00	716,20 DKK	716,20
Royal Unibrew A/S	S8967B	2020-12-30 14:48:35	XCSE	000513395	Buy	DK0060634707	35,00	716,20 DKK	25.067,00
Royal Unibrew A/S	S8967B	2020-12-30 15:21:20	XCSE	000555495	Buy	DK0060634707	69,00	716,20 DKK	49.417,80
Royal Unibrew A/S	S8967B	2020-12-30 15:21:20	CHIX	ARGK4445220201230E	Buy	DK0060634707	50,00	716,20 DKK	35.810,00
Royal Unibrew A/S	S8967B	2020-12-30 15:25:47	CHIX	ARGK4512020201230E	Buy	DK0060634707	14,00	715,60 DKK	10.018,40
Royal Unibrew A/S	S8967B	2020-12-30 15:25:47	CHIX	ARGK4511820201230E	Buy	DK0060634707	14,00	715,60 DKK	10.018,40
Royal Unibrew A/S	S8967B	2020-12-30 15:30:51	MCSE	000568537	Buy	DK0060634707	75,00	716,00 DKK	53.700,00
Royal Unibrew A/S	S8967B	2020-12-30 15:36:10	BATP	ARGK4728820201230E	Buy	DK0060634707	70,00	716,40 DKK	50.148,00
Royal Unibrew A/S	S8967B	2020-12-30 15:47:54	XCSE	000594849	Buy	DK0060634707	66,00	715,60 DKK	47.229,60
Royal Unibrew A/S	S8967B	2020-12-30 15:47:54	CHIX	ARGK4964420201230E	Buy	DK0060634707	29,00	715,60 DKK	20.752,40
Royal Unibrew A/S	S8967B	2020-12-30 15:47:54	XCSE	000594856	Buy	DK0060634707	37,00	715,60 DKK	26.477,20
Royal Unibrew A/S	S8967B	2020-12-30 15:47:54	CHIX	ARGK4965220201230E	Buy	DK0060634707	29,00	715,60 DKK	20.752,40
Royal Unibrew A/S	S8967B	2020-12-30 15:48:24	MCSE	000595680	Buy	DK0060634707	76,00	715,60 DKK	54.385,60
Royal Unibrew A/S	S8967B	2020-12-30 15:53:31	MCSE	000604499	Buy	DK0060634707	75,00	714,10 DKK	53.557,50

Royal Unibrew A/S	S8967B	2020-12-30 15:53:53	XCSE	000604954	Buy	DK0060634707	9,00	713,80 DKK	6.424,20
Royal Unibrew A/S	S8967B	2020-12-30 15:56:05	XCSE	000608910	Buy	DK0060634707	71,00	714,00 DKK	50.694,00
Royal Unibrew A/S	S8967B	2020-12-30 15:56:05	CHIX	ARGK5103820201230E	Buy	DK0060634707	29,00	714,00 DKK	20.706,00
Royal Unibrew A/S	S8967B	2020-12-30 15:56:49	XCSE	000610321	Buy	DK0060634707	10,00	713,80 DKK	7.138,00
Royal Unibrew A/S	S8967B	2020-12-30 15:56:49	XCSE	000610322	Buy	DK0060634707	32,00	713,80 DKK	22.841,60
Royal Unibrew A/S	S8967B	2020-12-30 15:56:49	CHIX	ARGK5112020201230E	Buy	DK0060634707	29,00	713,80 DKK	20.700,20
Royal Unibrew A/S	S8967B	2020-12-30 15:58:01	MCSE	000612410	Buy	DK0060634707	75,00	714,00 DKK	53.550,00
Royal Unibrew A/S	S8967B	2020-12-30 15:58:13	XCSE	000612681	Buy	DK0060634707	53,00	713,80 DKK	37.831,40
Royal Unibrew A/S	S8967B	2020-12-30 16:00:03	TRQA	ARGK5164820201230E	Buy	DK0060634707	65,00	713,80 DKK	46.397,00
Royal Unibrew A/S	S8967B	2020-12-30 16:06:09	XCSE	000626457	Buy	DK0060634707	46,00	712,80 DKK	32.788,80
Royal Unibrew A/S	S8967B	2020-12-30 16:54:04	XCSE	000719910	Buy	DK0060634707	2,00	707,20 DKK	1.414,40
Royal Unibrew A/S	S8967B	2020-12-30 16:54:04	XCSE	000719911	Buy	DK0060634707	10,00	707,20 DKK	7.072,00
Royal Unibrew A/S	S8967B	2020-12-30 16:54:04	XCSE	000719912	Buy	DK0060634707	43,00	707,20 DKK	30.409,60
Royal Unibrew A/S	S8967B	2020-12-30 16:54:04	CHIX	20201230-CHIX-B-000ESYKDF	Buy	DK0060634707	30,00	707,20 DKK	21.216,00
Royal Unibrew A/S	S8967B	2020-12-30 16:54:51	XCSE	000721964	Buy	DK0060634707	52,00	707,60 DKK	36.795,20
Royal Unibrew A/S	S8967B	2020-12-30 16:54:51	TRQX	20201230-72K2LVKPNPJDTS	Buy	DK0060634707	1,00	707,60 DKK	707,60
Royal Unibrew A/S	S8967B	2020-12-30 16:54:51	AQXE	20201230-AQXE-72K2LVKPNPJDTS	Buy	DK0060634707	64,00	707,60 DKK	45.286,40
Royal Unibrew A/S	S8967B	2020-12-30 16:54:51	XCSE	000721965	Buy	DK0060634707	10,00	707,60 DKK	7.076,00
Royal Unibrew A/S	S8967B	2020-12-30 16:54:52	XCSE	000721970	Buy	DK0060634707	10,00	707,60 DKK	7.076,00
Royal Unibrew A/S	S8967B	2020-12-30 16:54:52	XCSE	000721971	Buy	DK0060634707	26,00	707,60 DKK	18.397,60