

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:00:21	XCSE	000031719	Buy	DK0060634707	63,00	603,00	DKK	37 989,00
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:02:17	XCSE	000044866	Buy	DK0060634707	23,00	608,40	DKK	13 993,20
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:03:52	XCSE	000054308	Buy	DK0060634707	29,00	612,60	DKK	17 765,40
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:06:00	XCSE	000065347	Buy	DK0060634707	39,00	611,60	DKK	23 852,40
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:08:48	XCSE	000079406	Buy	DK0060634707	44,00	612,40	DKK	26 945,60
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:11:27	XCSE	000090858	Buy	DK0060634707	43,00	609,40	DKK	26 204,20
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:15:00	XCSE	000105165	Buy	DK0060634707	19,00	610,20	DKK	11 593,80
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:15:00	XCSE	000105164	Buy	DK0060634707	46,00	610,20	DKK	28 069,20
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:18:35	XCSE	000120829	Buy	DK0060634707	20,00	612,00	DKK	12 240,00
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:18:35	XCSE	000120828	Buy	DK0060634707	33,00	612,00	DKK	20 196,00
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:22:07	XCSE	000134042	Buy	DK0060634707	50,00	615,60	DKK	30 780,00
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:26:13	XCSE	000147816	Buy	DK0060634707	46,00	614,00	DKK	28 244,00
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:28:46	XCSE	000154887	Buy	DK0060634707	43,00	614,00	DKK	26 402,00
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:35:52	XCSE	000173291	Buy	DK0060634707	94,00	615,40	DKK	57 847,60
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:37:51	XCSE	000178821	Buy	DK0060634707	43,00	614,60	DKK	26 427,80
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:42:00	XCSE	000189347	Buy	DK0060634707	57,00	617,00	DKK	35 169,00
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:46:27	XCSE	000201139	Buy	DK0060634707	6,00	618,40	DKK	3 710,40
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:46:27	XCSE	000201138	Buy	DK0060634707	43,00	618,40	DKK	26 591,20
Royal Unibrew A/S	S8967B	20220530	2022-05-30 09:58:00	XCSE	000229797	Buy	DK0060634707	85,00	620,80	DKK	52 768,00
Royal Unibrew A/S	S8967B	20220530	2022-05-30 10:07:49	XCSE	000253044	Buy	DK0060634707	92,00	618,80	DKK	56 929,60
Royal Unibrew A/S	S8967B	20220530	2022-05-30 10:35:36	XCSE	000311131	Buy	DK0060634707	61,00	614,80	DKK	37 502,80
Royal Unibrew A/S	S8967B	20220530	2022-05-30 10:35:36	XCSE	000311130	Buy	DK0060634707	22,00	614,80	DKK	13 525,60
Royal Unibrew A/S	S8967B	20220530	2022-05-30 10:42:07	XCSE	000323253	Buy	DK0060634707	82,00	616,00	DKK	50 512,00
Royal Unibrew A/S	S8967B	20220530	2022-05-30 11:30:30	XCSE	000406444	Buy	DK0060634707	92,00	613,80	DKK	56 469,60
Royal Unibrew A/S	S8967B	20220530	2022-05-30 11:55:16	XCSE	000442735	Buy	DK0060634707	56,00	614,80	DKK	34 428,80
Royal Unibrew A/S	S8967B	20220530	2022-05-30 11:55:16	XCSE	000442734	Buy	DK0060634707	24,00	614,80	DKK	14 755,20
Royal Unibrew A/S	S8967B	20220530	2022-05-30 12:22:43	XCSE	000481768	Buy	DK0060634707	83,00	614,40	DKK	50 995,20
Royal Unibrew A/S	S8967B	20220530	2022-05-30 12:35:16	XCSE	000498332	Buy	DK0060634707	107,00	614,00	DKK	65 698,00
Royal Unibrew A/S	S8967B	20220530	2022-05-30 13:34:41	XCSE	000574605	Buy	DK0060634707	87,00	616,00	DKK	53 592,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220530	2022-05-30 14:03:43	XCSE	000610158	Buy	DK0060634707	81,00	613,00	DKK	49 653,00
Royal Unibrew A/S	S8967B	20220530	2022-05-30 14:35:13	XCSE	000648776	Buy	DK0060634707	84,00	612,20	DKK	51 424,80
Royal Unibrew A/S	S8967B	20220530	2022-05-30 14:50:59	XCSE	000670625	Buy	DK0060634707	69,00	611,80	DKK	42 214,20
Royal Unibrew A/S	S8967B	20220530	2022-05-30 14:55:38	XCSE	000677104	Buy	DK0060634707	75,00	614,80	DKK	46 110,00
Royal Unibrew A/S	S8967B	20220530	2022-05-30 14:55:38	XCSE	000677105	Buy	DK0060634707	19,00	614,80	DKK	11 681,20
Royal Unibrew A/S	S8967B	20220530	2022-05-30 14:55:41	XCSE	000677265	Buy	DK0060634707	87,00	614,40	DKK	53 452,80
Royal Unibrew A/S	S8967B	20220530	2022-05-30 14:55:53	XCSE	000677548	Buy	DK0060634707	91,00	614,80	DKK	55 946,80
Royal Unibrew A/S	S8967B	20220530	2022-05-30 14:55:53	XCSE	000677547	Buy	DK0060634707	28,00	614,80	DKK	17 214,40
Royal Unibrew A/S	S8967B	20220530	2022-05-30 14:55:53	XCSE	000677546	Buy	DK0060634707	3,00	614,80	DKK	1 844,40
Royal Unibrew A/S	S8967B	20220530	2022-05-30 14:55:57	XCSE	000677633	Buy	DK0060634707	57,00	614,20	DKK	35 009,40
Royal Unibrew A/S	S8967B	20220530	2022-05-30 15:04:41	XCSE	000689846	Buy	DK0060634707	104,00	610,80	DKK	63 523,20
Royal Unibrew A/S	S8967B	20220530	2022-05-30 15:04:41	XCSE	000689847	Buy	DK0060634707	44,00	610,80	DKK	26 875,20
Royal Unibrew A/S	S8967B	20220530	2022-05-30 15:19:40	XCSE	000709795	Buy	DK0060634707	11,00	609,20	DKK	6 701,20
Royal Unibrew A/S	S8967B	20220530	2022-05-30 15:34:26	XCSE	000733608	Buy	DK0060634707	72,00	609,20	DKK	43 862,40
Royal Unibrew A/S	S8967B	20220530	2022-05-30 16:15:24	XCSE	000805023	Buy	DK0060634707	81,00	612,20	DKK	49 588,20
Royal Unibrew A/S	S8967B	20220530	2022-05-30 16:15:34	XCSE	000805330	Buy	DK0060634707	29,00	612,60	DKK	17 765,40
Royal Unibrew A/S	S8967B	20220530	2022-05-30 16:15:34	XCSE	000805331	Buy	DK0060634707	29,00	612,60	DKK	17 765,40
Royal Unibrew A/S	S8967B	20220530	2022-05-30 16:15:34	XCSE	000805332	Buy	DK0060634707	53,00	612,60	DKK	32 467,80
Royal Unibrew A/S	S8967B	20220530	2022-05-30 16:18:03	XCSE	000809369	Buy	DK0060634707	131,00	612,40	DKK	80 224,40
Royal Unibrew A/S	S8967B	20220530	2022-05-30 16:44:59	XCSE	000857316	Buy	DK0060634707	81,00	612,20	DKK	49 588,20
Royal Unibrew A/S	S8967B	20220530	2022-05-30 16:44:59	XCSE	000857324	Buy	DK0060634707	81,00	611,80	DKK	49 555,80
Royal Unibrew A/S	S8967B	20220530	2022-05-30 16:45:00	XCSE	000857356	Buy	DK0060634707	23,00	611,40	DKK	14 062,20
Royal Unibrew A/S	S8967B	20220530	2022-05-30 16:45:00	XCSE	000857355	Buy	DK0060634707	60,00	611,40	DKK	36 684,00
Royal Unibrew A/S	S8967B	20220530	2022-05-30 16:47:46	XCSE	000863155	Buy	DK0060634707	12,00	611,20	DKK	7 334,40
Royal Unibrew A/S	S8967B	20220530	2022-05-30 16:47:46	XCSE	000863156	Buy	DK0060634707	63,00	611,20	DKK	38 505,60
Royal Unibrew A/S	S8967B	20220531	2022-05-31 09:01:39	XCSE	000033887	Buy	DK0060634707	55,00	607,80	DKK	33 429,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 09:03:27	XCSE	000041056	Buy	DK0060634707	20,00	604,00	DKK	12 080,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 09:05:52	XCSE	000049834	Buy	DK0060634707	33,00	601,60	DKK	19 852,80
Royal Unibrew A/S	S8967B	20220531	2022-05-31 09:09:11	XCSE	000062153	Buy	DK0060634707	39,00	603,00	DKK	23 517,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220531	2022-05-31 09:12:57	XCSE	000074990	Buy	DK0060634707	47,00	605,60	DKK	28 463,20
Royal Unibrew A/S	S8967B	20220531	2022-05-31 09:16:04	XCSE	000084870	Buy	DK0060634707	31,00	603,60	DKK	18 711,60
Royal Unibrew A/S	S8967B	20220531	2022-05-31 09:16:04	XCSE	000084871	Buy	DK0060634707	12,00	603,60	DKK	7 243,20
Royal Unibrew A/S	S8967B	20220531	2022-05-31 09:18:59	XCSE	000094439	Buy	DK0060634707	44,00	602,00	DKK	26 488,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 09:24:53	XCSE	000112211	Buy	DK0060634707	59,00	604,00	DKK	35 636,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 09:29:59	XCSE	000123131	Buy	DK0060634707	10,00	603,00	DKK	6 030,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 09:29:59	XCSE	000123132	Buy	DK0060634707	38,00	603,00	DKK	22 914,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 09:32:57	XCSE	000130769	Buy	DK0060634707	43,00	601,00	DKK	25 843,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 09:36:08	XCSE	000138161	Buy	DK0060634707	43,00	600,40	DKK	25 817,20
Royal Unibrew A/S	S8967B	20220531	2022-05-31 09:47:13	XCSE	000161812	Buy	DK0060634707	83,00	601,60	DKK	49 932,80
Royal Unibrew A/S	S8967B	20220531	2022-05-31 09:59:23	XCSE	000185972	Buy	DK0060634707	78,00	600,00	DKK	46 800,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 10:07:03	XCSE	000201975	Buy	DK0060634707	49,00	603,00	DKK	29 547,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 10:07:03	XCSE	000201974	Buy	DK0060634707	35,00	603,00	DKK	21 105,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 10:15:16	XCSE	000217278	Buy	DK0060634707	86,00	603,00	DKK	51 858,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 10:28:58	XCSE	000240795	Buy	DK0060634707	38,00	603,20	DKK	22 921,60
Royal Unibrew A/S	S8967B	20220531	2022-05-31 10:28:58	XCSE	000240796	Buy	DK0060634707	57,00	603,20	DKK	34 382,40
Royal Unibrew A/S	S8967B	20220531	2022-05-31 10:36:52	XCSE	000255392	Buy	DK0060634707	92,00	607,00	DKK	55 844,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 10:40:22	XCSE	000260976	Buy	DK0060634707	94,00	609,20	DKK	57 264,80
Royal Unibrew A/S	S8967B	20220531	2022-05-31 10:40:31	XCSE	000261224	Buy	DK0060634707	76,00	608,80	DKK	46 268,80
Royal Unibrew A/S	S8967B	20220531	2022-05-31 10:46:26	XCSE	000270887	Buy	DK0060634707	4,00	610,00	DKK	2 440,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 10:48:21	XCSE	000274314	Buy	DK0060634707	19,00	609,80	DKK	11 586,20
Royal Unibrew A/S	S8967B	20220531	2022-05-31 10:48:21	XCSE	000274313	Buy	DK0060634707	24,00	609,80	DKK	14 635,20
Royal Unibrew A/S	S8967B	20220531	2022-05-31 10:52:51	XCSE	000281524	Buy	DK0060634707	43,00	609,00	DKK	26 187,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 11:01:58	XCSE	000298579	Buy	DK0060634707	77,00	609,20	DKK	46 908,40
Royal Unibrew A/S	S8967B	20220531	2022-05-31 11:07:43	XCSE	000309523	Buy	DK0060634707	50,00	609,20	DKK	30 460,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 11:22:35	XCSE	000337772	Buy	DK0060634707	28,00	610,60	DKK	17 096,80
Royal Unibrew A/S	S8967B	20220531	2022-05-31 11:22:35	XCSE	000337773	Buy	DK0060634707	24,00	610,60	DKK	14 654,40
Royal Unibrew A/S	S8967B	20220531	2022-05-31 11:22:35	XCSE	000337774	Buy	DK0060634707	34,00	610,60	DKK	20 760,40
Royal Unibrew A/S	S8967B	20220531	2022-05-31 11:32:41	XCSE	000354561	Buy	DK0060634707	82,00	612,60	DKK	50 233,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220531	2022-05-31 11:52:24	XCSE	000388934	Buy	DK0060634707	25,00	611,40	DKK	15 285,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 11:52:24	XCSE	000388935	Buy	DK0060634707	19,00	611,40	DKK	11 616,60
Royal Unibrew A/S	S8967B	20220531	2022-05-31 11:52:24	XCSE	000388936	Buy	DK0060634707	43,00	611,40	DKK	26 290,20
Royal Unibrew A/S	S8967B	20220531	2022-05-31 12:05:02	XCSE	000408724	Buy	DK0060634707	78,00	613,80	DKK	47 876,40
Royal Unibrew A/S	S8967B	20220531	2022-05-31 12:12:08	XCSE	000418229	Buy	DK0060634707	35,00	613,60	DKK	21 476,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 12:12:08	XCSE	000418230	Buy	DK0060634707	52,00	613,60	DKK	31 907,20
Royal Unibrew A/S	S8967B	20220531	2022-05-31 12:25:50	XCSE	000437850	Buy	DK0060634707	89,00	613,20	DKK	54 574,80
Royal Unibrew A/S	S8967B	20220531	2022-05-31 12:39:09	XCSE	000455657	Buy	DK0060634707	78,00	612,00	DKK	47 736,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 12:40:37	XCSE	000458329	Buy	DK0060634707	78,00	611,20	DKK	47 673,60
Royal Unibrew A/S	S8967B	20220531	2022-05-31 13:00:06	XCSE	000487540	Buy	DK0060634707	10,00	611,60	DKK	6 116,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 13:00:06	XCSE	000487541	Buy	DK0060634707	72,00	611,60	DKK	44 035,20
Royal Unibrew A/S	S8967B	20220531	2022-05-31 13:29:09	XCSE	000529569	Buy	DK0060634707	89,00	610,20	DKK	54 307,80
Royal Unibrew A/S	S8967B	20220531	2022-05-31 13:52:12	XCSE	000561559	Buy	DK0060634707	75,00	610,20	DKK	45 765,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 13:52:12	XCSE	000561560	Buy	DK0060634707	18,00	610,20	DKK	10 983,60
Royal Unibrew A/S	S8967B	20220531	2022-05-31 14:14:43	XCSE	000594724	Buy	DK0060634707	36,00	609,20	DKK	21 931,20
Royal Unibrew A/S	S8967B	20220531	2022-05-31 14:14:43	XCSE	000594723	Buy	DK0060634707	26,00	609,20	DKK	15 839,20
Royal Unibrew A/S	S8967B	20220531	2022-05-31 14:14:43	XCSE	000594725	Buy	DK0060634707	22,00	609,20	DKK	13 402,40
Royal Unibrew A/S	S8967B	20220531	2022-05-31 14:29:50	XCSE	000617786	Buy	DK0060634707	14,00	608,60	DKK	8 520,40
Royal Unibrew A/S	S8967B	20220531	2022-05-31 14:29:50	XCSE	000617785	Buy	DK0060634707	25,00	608,60	DKK	15 215,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 14:29:50	XCSE	000617787	Buy	DK0060634707	39,00	608,60	DKK	23 735,40
Royal Unibrew A/S	S8967B	20220531	2022-05-31 14:42:46	XCSE	000638384	Buy	DK0060634707	82,00	608,40	DKK	49 888,80
Royal Unibrew A/S	S8967B	20220531	2022-05-31 14:55:53	XCSE	000659958	Buy	DK0060634707	78,00	609,40	DKK	47 533,20
Royal Unibrew A/S	S8967B	20220531	2022-05-31 15:09:21	XCSE	000681308	Buy	DK0060634707	83,00	607,00	DKK	50 381,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 15:20:03	XCSE	000697988	Buy	DK0060634707	10,00	609,40	DKK	6 094,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 15:20:03	XCSE	000697989	Buy	DK0060634707	77,00	609,40	DKK	46 923,80
Royal Unibrew A/S	S8967B	20220531	2022-05-31 15:32:12	XCSE	000722368	Buy	DK0060634707	85,00	608,00	DKK	51 680,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 15:39:08	XCSE	000746200	Buy	DK0060634707	86,00	607,00	DKK	52 202,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 15:52:31	XCSE	000784731	Buy	DK0060634707	88,00	606,60	DKK	53 380,80
Royal Unibrew A/S	S8967B	20220531	2022-05-31 16:02:43	XCSE	000813965	Buy	DK0060634707	94,00	606,40	DKK	57 001,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220531	2022-05-31 16:10:48	XCSE	000837992	Buy	DK0060634707	74,00	606,80	DKK	44 903,20
Royal Unibrew A/S	S8967B	20220531	2022-05-31 16:10:48	XCSE	000837993	Buy	DK0060634707	5,00	606,80	DKK	3 034,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 16:13:40	XCSE	000844952	Buy	DK0060634707	64,00	609,60	DKK	39 014,40
Royal Unibrew A/S	S8967B	20220531	2022-05-31 16:13:40	XCSE	000844951	Buy	DK0060634707	21,00	609,60	DKK	12 801,60
Royal Unibrew A/S	S8967B	20220531	2022-05-31 16:13:50	XCSE	000845193	Buy	DK0060634707	29,00	611,00	DKK	17 719,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 16:13:50	XCSE	000845194	Buy	DK0060634707	54,00	611,00	DKK	32 994,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 16:17:51	XCSE	000855384	Buy	DK0060634707	79,00	610,00	DKK	48 190,00
Royal Unibrew A/S	S8967B	20220531	2022-05-31 16:23:01	XCSE	000868383	Buy	DK0060634707	19,00	609,40	DKK	11 578,60
Royal Unibrew A/S	S8967B	20220531	2022-05-31 16:23:01	XCSE	000868384	Buy	DK0060634707	71,00	609,40	DKK	43 267,40
Royal Unibrew A/S	S8967B	20220531	2022-05-31 16:31:33	XCSE	000888566	Buy	DK0060634707	18,00	609,40	DKK	10 969,20
Royal Unibrew A/S	S8967B	20220531	2022-05-31 16:31:33	XCSE	000888567	Buy	DK0060634707	62,00	609,40	DKK	37 782,80
Royal Unibrew A/S	S8967B	20220531	2022-05-31 16:34:12	XCSE	000894681	Buy	DK0060634707	59,00	607,80	DKK	35 860,20
Royal Unibrew A/S	S8967B	20220531	2022-05-31 16:35:57	XCSE	000898904	Buy	DK0060634707	87,00	607,80	DKK	52 878,60
Royal Unibrew A/S	S8967B	20220531	2022-05-31 16:40:23	XCSE	000909219	Buy	DK0060634707	94,00	609,80	DKK	57 321,20
Royal Unibrew A/S	S8967B	20220531	2022-05-31 16:44:07	XCSE	000919029	Buy	DK0060634707	91,00	608,40	DKK	55 364,40
Royal Unibrew A/S	S8967B	20220531	2022-05-31 16:44:43	XCSE	000920765	Buy	DK0060634707	20,00	608,60	DKK	12 172,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 09:00:26	XCSE	000024585	Buy	DK0060634707	3,00	610,80	DKK	1 832,40
Royal Unibrew A/S	S8967B	20220601	2022-06-01 09:00:26	XCSE	000024586	Buy	DK0060634707	38,00	610,80	DKK	23 210,40
Royal Unibrew A/S	S8967B	20220601	2022-06-01 09:00:30	XCSE	000025548	Buy	DK0060634707	25,00	609,80	DKK	15 245,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 09:05:28	XCSE	000048271	Buy	DK0060634707	32,00	607,60	DKK	19 443,20
Royal Unibrew A/S	S8967B	20220601	2022-06-01 09:12:02	XCSE	000072792	Buy	DK0060634707	75,00	612,40	DKK	45 930,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 09:12:02	XCSE	000072793	Buy	DK0060634707	9,00	612,40	DKK	5 511,60
Royal Unibrew A/S	S8967B	20220601	2022-06-01 09:20:56	XCSE	000099297	Buy	DK0060634707	67,00	610,00	DKK	40 870,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 09:27:28	XCSE	000118655	Buy	DK0060634707	88,00	611,00	DKK	53 768,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 09:33:38	XCSE	000134023	Buy	DK0060634707	5,00	610,20	DKK	3 051,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 09:33:38	XCSE	000134022	Buy	DK0060634707	75,00	610,20	DKK	45 765,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 09:39:00	XCSE	000145648	Buy	DK0060634707	91,00	611,20	DKK	55 619,20
Royal Unibrew A/S	S8967B	20220601	2022-06-01 09:49:48	XCSE	000173600	Buy	DK0060634707	78,00	609,60	DKK	47 548,80
Royal Unibrew A/S	S8967B	20220601	2022-06-01 09:50:24	XCSE	000174787	Buy	DK0060634707	66,00	608,40	DKK	40 154,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220601	2022-06-01 10:02:53	XCSE	000201917	Buy	DK0060634707	84,00	605,20	DKK	50 836,80
Royal Unibrew A/S	S8967B	20220601	2022-06-01 10:10:48	XCSE	000222035	Buy	DK0060634707	45,00	603,40	DKK	27 153,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 10:27:19	XCSE	000255193	Buy	DK0060634707	63,00	601,20	DKK	37 875,60
Royal Unibrew A/S	S8967B	20220601	2022-06-01 10:27:19	XCSE	000255194	Buy	DK0060634707	28,00	601,20	DKK	16 833,60
Royal Unibrew A/S	S8967B	20220601	2022-06-01 10:38:30	XCSE	000275318	Buy	DK0060634707	47,00	599,00	DKK	28 153,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 10:38:30	XCSE	000275319	Buy	DK0060634707	11,00	599,00	DKK	6 589,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 10:55:03	XCSE	000301198	Buy	DK0060634707	94,00	600,60	DKK	56 456,40
Royal Unibrew A/S	S8967B	20220601	2022-06-01 11:04:02	XCSE	000314076	Buy	DK0060634707	85,00	599,00	DKK	50 915,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 11:10:20	XCSE	000325475	Buy	DK0060634707	88,00	600,40	DKK	52 835,20
Royal Unibrew A/S	S8967B	20220601	2022-06-01 11:15:57	XCSE	000333107	Buy	DK0060634707	83,00	599,20	DKK	49 733,60
Royal Unibrew A/S	S8967B	20220601	2022-06-01 11:29:27	XCSE	000352129	Buy	DK0060634707	31,00	598,40	DKK	18 550,40
Royal Unibrew A/S	S8967B	20220601	2022-06-01 11:29:27	XCSE	000352130	Buy	DK0060634707	55,00	598,40	DKK	32 912,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 11:31:13	XCSE	000354747	Buy	DK0060634707	86,00	597,60	DKK	51 393,60
Royal Unibrew A/S	S8967B	20220601	2022-06-01 11:39:21	XCSE	000365824	Buy	DK0060634707	94,00	598,00	DKK	56 212,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 12:01:57	XCSE	000395821	Buy	DK0060634707	91,00	594,20	DKK	54 072,20
Royal Unibrew A/S	S8967B	20220601	2022-06-01 12:01:57	XCSE	000395823	Buy	DK0060634707	2,00	594,20	DKK	1 188,40
Royal Unibrew A/S	S8967B	20220601	2022-06-01 12:23:43	XCSE	000423474	Buy	DK0060634707	91,00	591,60	DKK	53 835,60
Royal Unibrew A/S	S8967B	20220601	2022-06-01 12:37:52	XCSE	000440507	Buy	DK0060634707	89,00	590,40	DKK	52 545,60
Royal Unibrew A/S	S8967B	20220601	2022-06-01 12:53:07	XCSE	000457620	Buy	DK0060634707	88,00	591,20	DKK	52 025,60
Royal Unibrew A/S	S8967B	20220601	2022-06-01 12:55:20	XCSE	000461315	Buy	DK0060634707	79,00	590,80	DKK	46 673,20
Royal Unibrew A/S	S8967B	20220601	2022-06-01 12:58:25	XCSE	000465940	Buy	DK0060634707	19,00	590,40	DKK	11 217,60
Royal Unibrew A/S	S8967B	20220601	2022-06-01 12:58:25	XCSE	000465939	Buy	DK0060634707	75,00	590,40	DKK	44 280,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 13:06:52	XCSE	000475769	Buy	DK0060634707	74,00	590,20	DKK	43 674,80
Royal Unibrew A/S	S8967B	20220601	2022-06-01 13:27:44	XCSE	000499874	Buy	DK0060634707	86,00	594,00	DKK	51 084,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 13:31:06	XCSE	000504027	Buy	DK0060634707	86,00	593,40	DKK	51 032,40
Royal Unibrew A/S	S8967B	20220601	2022-06-01 13:53:15	XCSE	000530950	Buy	DK0060634707	42,00	593,00	DKK	24 906,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 13:53:15	XCSE	000530952	Buy	DK0060634707	36,00	593,00	DKK	21 348,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 14:12:30	XCSE	000554172	Buy	DK0060634707	88,00	593,00	DKK	52 184,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 14:27:48	XCSE	000573176	Buy	DK0060634707	93,00	595,40	DKK	55 372,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220601	2022-06-01 14:54:20	XCSE	000609945	Buy	DK0060634707	12,00	593,80	DKK	7 125,60
Royal Unibrew A/S	S8967B	20220601	2022-06-01 14:54:20	XCSE	000609946	Buy	DK0060634707	76,00	593,80	DKK	45 128,80
Royal Unibrew A/S	S8967B	20220601	2022-06-01 15:10:15	XCSE	000632117	Buy	DK0060634707	54,00	594,60	DKK	32 108,40
Royal Unibrew A/S	S8967B	20220601	2022-06-01 15:10:15	XCSE	000632116	Buy	DK0060634707	32,00	594,60	DKK	19 027,20
Royal Unibrew A/S	S8967B	20220601	2022-06-01 15:17:36	XCSE	000643526	Buy	DK0060634707	44,00	594,00	DKK	26 136,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 15:17:36	XCSE	000643527	Buy	DK0060634707	35,00	594,00	DKK	20 790,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 15:21:46	XCSE	000650118	Buy	DK0060634707	82,00	594,20	DKK	48 724,40
Royal Unibrew A/S	S8967B	20220601	2022-06-01 15:27:40	XCSE	000658131	Buy	DK0060634707	86,00	593,40	DKK	51 032,40
Royal Unibrew A/S	S8967B	20220601	2022-06-01 15:34:07	XCSE	000674252	Buy	DK0060634707	89,00	592,20	DKK	52 705,80
Royal Unibrew A/S	S8967B	20220601	2022-06-01 15:38:53	XCSE	000684989	Buy	DK0060634707	47,00	591,40	DKK	27 795,80
Royal Unibrew A/S	S8967B	20220601	2022-06-01 15:38:53	XCSE	000684990	Buy	DK0060634707	32,00	591,40	DKK	18 924,80
Royal Unibrew A/S	S8967B	20220601	2022-06-01 15:42:43	XCSE	000694276	Buy	DK0060634707	49,00	589,20	DKK	28 870,80
Royal Unibrew A/S	S8967B	20220601	2022-06-01 15:42:43	XCSE	000694277	Buy	DK0060634707	36,00	589,20	DKK	21 211,20
Royal Unibrew A/S	S8967B	20220601	2022-06-01 15:54:21	XCSE	000717995	Buy	DK0060634707	5,00	592,00	DKK	2 960,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 15:54:21	XCSE	000717996	Buy	DK0060634707	76,00	592,00	DKK	44 992,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 15:57:29	XCSE	000725528	Buy	DK0060634707	88,00	590,80	DKK	51 990,40
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:02:20	XCSE	000740881	Buy	DK0060634707	33,00	590,80	DKK	19 496,40
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:02:20	XCSE	000740880	Buy	DK0060634707	56,00	590,80	DKK	33 084,80
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:05:31	XCSE	000748593	Buy	DK0060634707	92,00	589,80	DKK	54 261,60
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:08:50	XCSE	000757716	Buy	DK0060634707	86,00	588,80	DKK	50 636,80
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:10:58	XCSE	000763139	Buy	DK0060634707	86,00	589,40	DKK	50 688,40
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:11:22	XCSE	000763877	Buy	DK0060634707	79,00	589,20	DKK	46 546,80
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:14:35	XCSE	000771870	Buy	DK0060634707	83,00	587,80	DKK	48 787,40
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:15:32	XCSE	000774250	Buy	DK0060634707	64,00	587,00	DKK	37 568,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:15:32	XCSE	000774251	Buy	DK0060634707	22,00	587,00	DKK	12 914,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:18:48	XCSE	000782295	Buy	DK0060634707	23,00	585,40	DKK	13 464,20
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:18:48	XCSE	000782296	Buy	DK0060634707	70,00	585,40	DKK	40 978,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:22:55	XCSE	000793888	Buy	DK0060634707	82,00	584,00	DKK	47 888,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:25:07	XCSE	000799114	Buy	DK0060634707	47,00	583,20	DKK	27 410,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:25:07	XCSE	000799115	Buy	DK0060634707	47,00	583,20	DKK	27 410,40
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:25:57	XCSE	000800691	Buy	DK0060634707	80,00	582,20	DKK	46 576,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:27:34	XCSE	000805695	Buy	DK0060634707	78,00	582,20	DKK	45 411,60
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:28:37	XCSE	000807974	Buy	DK0060634707	60,00	581,40	DKK	34 884,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:28:37	XCSE	000807975	Buy	DK0060634707	28,00	581,40	DKK	16 279,20
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:33:01	XCSE	000819683	Buy	DK0060634707	82,00	580,60	DKK	47 609,20
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:33:53	XCSE	000822204	Buy	DK0060634707	64,00	580,40	DKK	37 145,60
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:33:53	XCSE	000822205	Buy	DK0060634707	29,00	580,40	DKK	16 831,60
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:34:34	XCSE	000824223	Buy	DK0060634707	89,00	580,00	DKK	51 620,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:36:01	XCSE	000828507	Buy	DK0060634707	90,00	579,40	DKK	52 146,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:37:15	XCSE	000832415	Buy	DK0060634707	92,00	579,00	DKK	53 268,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:38:11	XCSE	000834417	Buy	DK0060634707	8,00	578,60	DKK	4 628,80
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:38:11	XCSE	000834418	Buy	DK0060634707	22,00	578,60	DKK	12 729,20
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:38:53	XCSE	000835926	Buy	DK0060634707	56,00	578,60	DKK	32 401,60
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:40:07	XCSE	000839200	Buy	DK0060634707	5,00	579,00	DKK	2 895,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:40:07	XCSE	000839201	Buy	DK0060634707	76,00	579,00	DKK	44 004,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:40:14	XCSE	000839538	Buy	DK0060634707	87,00	578,20	DKK	50 303,40
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:41:20	XCSE	000842065	Buy	DK0060634707	28,00	579,00	DKK	16 212,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:41:20	XCSE	000842067	Buy	DK0060634707	31,00	579,00	DKK	17 949,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:41:20	XCSE	000842066	Buy	DK0060634707	23,00	579,00	DKK	13 317,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:42:07	XCSE	000844120	Buy	DK0060634707	30,00	578,40	DKK	17 352,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:42:07	XCSE	000844121	Buy	DK0060634707	50,00	578,40	DKK	28 920,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:43:22	XCSE	000846975	Buy	DK0060634707	78,00	578,40	DKK	45 115,20
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:43:47	XCSE	000847717	Buy	DK0060634707	84,00	578,40	DKK	48 585,60
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:43:47	XCSE	000847716	Buy	DK0060634707	10,00	578,40	DKK	5 784,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:44:13	XCSE	000848796	Buy	DK0060634707	94,00	578,60	DKK	54 388,40
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:44:20	XCSE	000848991	Buy	DK0060634707	80,00	578,20	DKK	46 256,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:44:46	XCSE	000849915	Buy	DK0060634707	13,00	578,40	DKK	7 519,20
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:44:46	XCSE	000849914	Buy	DK0060634707	11,00	578,40	DKK	6 362,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:47:27	XCSE	000856479	Buy	DK0060634707	33,00	580,80	DKK	19 166,40
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:47:56	XCSE	000857600	Buy	DK0060634707	14,00	581,00	DKK	8 134,00
Royal Unibrew A/S	S8967B	20220601	2022-06-01 16:47:56	XCSE	000857601	Buy	DK0060634707	177,00	581,00	DKK	102 837,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:00:25	XCSE	000020121	Buy	DK0060634707	47,00	580,60	DKK	27 288,20
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:02:12	XCSE	000027205	Buy	DK0060634707	40,00	579,40	DKK	23 176,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:04:13	XCSE	000032601	Buy	DK0060634707	35,00	579,60	DKK	20 286,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:05:49	XCSE	000037378	Buy	DK0060634707	49,00	580,00	DKK	28 420,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:07:48	XCSE	000043041	Buy	DK0060634707	14,00	579,20	DKK	8 108,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:09:15	XCSE	000046882	Buy	DK0060634707	44,00	578,60	DKK	25 458,40
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:10:29	XCSE	000049964	Buy	DK0060634707	43,00	577,20	DKK	24 819,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:12:45	XCSE	000055580	Buy	DK0060634707	43,00	578,60	DKK	24 879,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:15:15	XCSE	000061498	Buy	DK0060634707	51,00	579,00	DKK	29 529,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:17:25	XCSE	000066652	Buy	DK0060634707	43,00	578,20	DKK	24 862,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:20:21	XCSE	000073836	Buy	DK0060634707	26,00	579,80	DKK	15 074,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:20:21	XCSE	000073837	Buy	DK0060634707	17,00	579,80	DKK	9 856,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:24:03	XCSE	000080816	Buy	DK0060634707	7,00	577,20	DKK	4 040,40
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:24:03	XCSE	000080817	Buy	DK0060634707	11,00	577,40	DKK	6 351,40
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:24:03	XCSE	000080818	Buy	DK0060634707	31,00	577,40	DKK	17 899,40
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:29:09	XCSE	000090037	Buy	DK0060634707	7,00	583,60	DKK	4 085,20
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:29:09	XCSE	000090038	Buy	DK0060634707	86,00	583,60	DKK	50 189,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:32:57	XCSE	000097460	Buy	DK0060634707	21,00	582,20	DKK	12 226,20
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:32:57	XCSE	000097461	Buy	DK0060634707	34,00	582,20	DKK	19 794,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:32:57	XCSE	000097463	Buy	DK0060634707	12,00	582,20	DKK	6 986,40
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:32:57	XCSE	000097459	Buy	DK0060634707	8,00	582,20	DKK	4 657,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:32:57	XCSE	000097462	Buy	DK0060634707	6,00	582,20	DKK	3 493,20
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:42:03	XCSE	000112755	Buy	DK0060634707	18,00	583,00	DKK	10 494,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:42:03	XCSE	000112756	Buy	DK0060634707	62,00	583,00	DKK	36 146,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:48:26	XCSE	000123936	Buy	DK0060634707	41,00	581,80	DKK	23 853,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 09:48:26	XCSE	000123937	Buy	DK0060634707	41,00	581,80	DKK	23 853,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220602	2022-06-02 10:03:28	XCSE	000149133	Buy	DK0060634707	60,00	581,60	DKK	34 896,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 10:03:28	XCSE	000149134	Buy	DK0060634707	32,00	581,60	DKK	18 611,20
Royal Unibrew A/S	S8967B	20220602	2022-06-02 10:12:33	XCSE	000162404	Buy	DK0060634707	25,00	581,80	DKK	14 545,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 10:12:33	XCSE	000162405	Buy	DK0060634707	65,00	581,80	DKK	37 817,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 10:17:30	XCSE	000173029	Buy	DK0060634707	93,00	590,60	DKK	54 925,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 10:17:30	XCSE	000172915	Buy	DK0060634707	85,00	590,00	DKK	50 150,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 10:21:30	XCSE	000180363	Buy	DK0060634707	91,00	587,80	DKK	53 489,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 10:28:32	XCSE	000189064	Buy	DK0060634707	89,00	587,80	DKK	52 314,20
Royal Unibrew A/S	S8967B	20220602	2022-06-02 10:42:51	XCSE	000205277	Buy	DK0060634707	93,00	587,00	DKK	54 591,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 11:00:06	XCSE	000224973	Buy	DK0060634707	85,00	584,20	DKK	49 657,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 11:07:47	XCSE	000235926	Buy	DK0060634707	87,00	583,40	DKK	50 755,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 11:14:48	XCSE	000242625	Buy	DK0060634707	87,00	585,00	DKK	50 895,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 11:17:50	XCSE	000245595	Buy	DK0060634707	87,00	587,20	DKK	51 086,40
Royal Unibrew A/S	S8967B	20220602	2022-06-02 11:27:22	XCSE	000255236	Buy	DK0060634707	87,00	585,60	DKK	50 947,20
Royal Unibrew A/S	S8967B	20220602	2022-06-02 11:44:07	XCSE	000272372	Buy	DK0060634707	88,00	585,60	DKK	51 532,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 11:54:13	XCSE	000284231	Buy	DK0060634707	86,00	586,00	DKK	50 396,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:07:56	XCSE	000298454	Buy	DK0060634707	10,00	586,80	DKK	5 868,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:12:34	XCSE	000302026	Buy	DK0060634707	84,00	587,00	DKK	49 308,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:12:34	XCSE	000302027	Buy	DK0060634707	9,00	587,00	DKK	5 283,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:17:59	XCSE	000306303	Buy	DK0060634707	38,00	586,20	DKK	22 275,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:17:59	XCSE	000306305	Buy	DK0060634707	43,00	586,20	DKK	25 206,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:17:59	XCSE	000306304	Buy	DK0060634707	7,00	586,20	DKK	4 103,40
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:20:59	XCSE	000310252	Buy	DK0060634707	12,00	585,60	DKK	7 027,20
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:20:59	XCSE	000310253	Buy	DK0060634707	77,00	585,60	DKK	45 091,20
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:28:52	XCSE	000317072	Buy	DK0060634707	89,00	585,40	DKK	52 100,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:36:15	XCSE	000323186	Buy	DK0060634707	90,00	585,60	DKK	52 704,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:38:20	XCSE	000325260	Buy	DK0060634707	79,00	585,60	DKK	46 262,40
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:38:41	XCSE	000325584	Buy	DK0060634707	7,00	584,00	DKK	4 088,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:38:41	XCSE	000325585	Buy	DK0060634707	75,00	584,00	DKK	43 800,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:50:18	XCSE	000336272	Buy	DK0060634707	8,00	584,40	DKK	4 675,20
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:50:18	XCSE	000336273	Buy	DK0060634707	77,00	584,40	DKK	44 998,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:57:01	XCSE	000342326	Buy	DK0060634707	26,00	584,00	DKK	15 184,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:57:01	XCSE	000342325	Buy	DK0060634707	54,00	584,00	DKK	31 536,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:59:00	XCSE	000343732	Buy	DK0060634707	63,00	584,60	DKK	36 829,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 12:59:00	XCSE	000343733	Buy	DK0060634707	28,00	584,60	DKK	16 368,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 13:05:55	XCSE	000351121	Buy	DK0060634707	12,00	584,80	DKK	7 017,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 13:05:55	XCSE	000351122	Buy	DK0060634707	82,00	584,80	DKK	47 953,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 13:17:01	XCSE	000360362	Buy	DK0060634707	22,00	583,20	DKK	12 830,40
Royal Unibrew A/S	S8967B	20220602	2022-06-02 13:17:01	XCSE	000360363	Buy	DK0060634707	70,00	583,20	DKK	40 824,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 13:22:54	XCSE	000365955	Buy	DK0060634707	88,00	585,60	DKK	51 532,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 13:32:18	XCSE	000373722	Buy	DK0060634707	15,00	585,00	DKK	8 775,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 13:32:18	XCSE	000373723	Buy	DK0060634707	65,00	585,00	DKK	38 025,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 13:47:19	XCSE	000387245	Buy	DK0060634707	40,00	584,20	DKK	23 368,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 14:02:34	XCSE	000400586	Buy	DK0060634707	82,00	584,80	DKK	47 953,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 14:09:30	XCSE	000407331	Buy	DK0060634707	25,00	584,00	DKK	14 600,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 14:09:30	XCSE	000407332	Buy	DK0060634707	10,00	584,00	DKK	5 840,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 14:09:30	XCSE	000407333	Buy	DK0060634707	25,00	584,00	DKK	14 600,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 14:09:30	XCSE	000407330	Buy	DK0060634707	33,00	584,00	DKK	19 272,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 14:15:03	XCSE	000415549	Buy	DK0060634707	92,00	586,20	DKK	53 930,40
Royal Unibrew A/S	S8967B	20220602	2022-06-02 14:15:05	XCSE	000416703	Buy	DK0060634707	93,00	588,20	DKK	54 702,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 14:15:11	XCSE	000418699	Buy	DK0060634707	80,00	587,00	DKK	46 960,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 14:27:20	XCSE	000435160	Buy	DK0060634707	82,00	585,40	DKK	48 002,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 14:43:05	XCSE	000450113	Buy	DK0060634707	87,00	584,40	DKK	50 842,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 15:02:43	XCSE	000470287	Buy	DK0060634707	19,00	584,00	DKK	11 096,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 15:02:43	XCSE	000470288	Buy	DK0060634707	75,00	584,00	DKK	43 800,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 15:05:24	XCSE	000474416	Buy	DK0060634707	49,00	583,80	DKK	28 606,20
Royal Unibrew A/S	S8967B	20220602	2022-06-02 15:20:02	XCSE	000491897	Buy	DK0060634707	82,00	583,40	DKK	47 838,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 15:32:01	XCSE	000508535	Buy	DK0060634707	91,00	582,40	DKK	52 998,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220602	2022-06-02 15:36:22	XCSE	000517855	Buy	DK0060634707	42,00	581,80	DKK	24 435,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 15:36:22	XCSE	000517856	Buy	DK0060634707	43,00	581,80	DKK	25 017,40
Royal Unibrew A/S	S8967B	20220602	2022-06-02 15:43:13	XCSE	000530503	Buy	DK0060634707	16,00	581,80	DKK	9 308,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 15:43:13	XCSE	000530504	Buy	DK0060634707	70,00	581,80	DKK	40 726,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 15:50:02	XCSE	000542551	Buy	DK0060634707	87,00	582,00	DKK	50 634,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 15:51:50	XCSE	000545570	Buy	DK0060634707	52,00	581,60	DKK	30 243,20
Royal Unibrew A/S	S8967B	20220602	2022-06-02 15:56:18	XCSE	000554199	Buy	DK0060634707	86,00	581,40	DKK	50 000,40
Royal Unibrew A/S	S8967B	20220602	2022-06-02 15:59:52	XCSE	000560028	Buy	DK0060634707	92,00	581,20	DKK	53 470,40
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:04:50	XCSE	000570126	Buy	DK0060634707	73,00	580,80	DKK	42 398,40
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:05:41	XCSE	000571673	Buy	DK0060634707	73,00	580,20	DKK	42 354,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:05:41	XCSE	000571672	Buy	DK0060634707	14,00	580,20	DKK	8 122,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:11:36	XCSE	000583665	Buy	DK0060634707	81,00	579,80	DKK	46 963,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:19:01	XCSE	000596383	Buy	DK0060634707	91,00	580,60	DKK	52 834,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:21:11	XCSE	000601138	Buy	DK0060634707	86,00	579,60	DKK	49 845,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:25:40	XCSE	000609831	Buy	DK0060634707	83,00	579,60	DKK	48 106,80
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:33:02	XCSE	000622516	Buy	DK0060634707	84,00	579,60	DKK	48 686,40
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:34:41	XCSE	000625264	Buy	DK0060634707	94,00	580,00	DKK	54 520,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:34:42	XCSE	000625302	Buy	DK0060634707	70,00	580,00	DKK	40 600,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:34:42	XCSE	000625303	Buy	DK0060634707	22,00	580,00	DKK	12 760,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:39:51	XCSE	000633564	Buy	DK0060634707	66,00	579,40	DKK	38 240,40
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:39:51	XCSE	000633565	Buy	DK0060634707	23,00	579,40	DKK	13 326,20
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:42:01	XCSE	000637164	Buy	DK0060634707	78,00	580,20	DKK	45 255,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:42:11	XCSE	000637745	Buy	DK0060634707	8,00	581,00	DKK	4 648,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:42:11	XCSE	000637744	Buy	DK0060634707	28,00	581,00	DKK	16 268,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:42:11	XCSE	000637747	Buy	DK0060634707	23,00	581,00	DKK	13 363,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:42:11	XCSE	000637746	Buy	DK0060634707	26,00	581,00	DKK	15 106,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:43:17	XCSE	000639425	Buy	DK0060634707	82,00	580,60	DKK	47 609,20
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:43:19	XCSE	000639458	Buy	DK0060634707	9,00	580,40	DKK	5 223,60
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:43:19	XCSE	000639459	Buy	DK0060634707	72,00	580,40	DKK	41 788,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:44:00	XCSE	000640488	Buy	DK0060634707	41,00	581,20	DKK	23 829,20
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:44:00	XCSE	000640489	Buy	DK0060634707	10,00	581,20	DKK	5 812,00
Royal Unibrew A/S	S8967B	20220602	2022-06-02 16:44:11	XCSE	000640920	Buy	DK0060634707	3,00	580,80	DKK	1 742,40
Royal Unibrew A/S	S8967B	20220603	2022-06-03 09:01:49	XCSE	000027058	Buy	DK0060634707	69,00	592,80	DKK	40 903,20
Royal Unibrew A/S	S8967B	20220603	2022-06-03 09:03:53	XCSE	000033502	Buy	DK0060634707	54,00	590,40	DKK	31 881,60
Royal Unibrew A/S	S8967B	20220603	2022-06-03 09:09:07	XCSE	000050668	Buy	DK0060634707	7,00	592,00	DKK	4 144,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 09:09:07	XCSE	000050667	Buy	DK0060634707	81,00	592,00	DKK	47 952,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 09:12:01	XCSE	000058140	Buy	DK0060634707	87,00	595,00	DKK	51 765,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 09:12:15	XCSE	000058667	Buy	DK0060634707	69,00	595,40	DKK	41 082,60
Royal Unibrew A/S	S8967B	20220603	2022-06-03 09:16:22	XCSE	000068237	Buy	DK0060634707	87,00	596,40	DKK	51 886,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 09:21:11	XCSE	000078016	Buy	DK0060634707	43,00	594,60	DKK	25 567,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 09:22:13	XCSE	000080091	Buy	DK0060634707	18,00	594,00	DKK	10 692,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 09:22:13	XCSE	000080092	Buy	DK0060634707	25,00	594,00	DKK	14 850,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 09:30:03	XCSE	000096181	Buy	DK0060634707	50,00	592,00	DKK	29 600,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 09:49:15	XCSE	000129669	Buy	DK0060634707	65,00	591,20	DKK	38 428,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 09:49:15	XCSE	000129668	Buy	DK0060634707	21,00	591,20	DKK	12 415,20
Royal Unibrew A/S	S8967B	20220603	2022-06-03 09:59:54	XCSE	000146157	Buy	DK0060634707	81,00	593,60	DKK	48 081,60
Royal Unibrew A/S	S8967B	20220603	2022-06-03 10:02:31	XCSE	000149784	Buy	DK0060634707	83,00	592,40	DKK	49 169,20
Royal Unibrew A/S	S8967B	20220603	2022-06-03 10:16:37	XCSE	000170707	Buy	DK0060634707	85,00	597,80	DKK	50 813,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 10:17:36	XCSE	000171929	Buy	DK0060634707	82,00	597,00	DKK	48 954,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 10:30:58	XCSE	000189013	Buy	DK0060634707	79,00	598,60	DKK	47 289,40
Royal Unibrew A/S	S8967B	20220603	2022-06-03 10:40:49	XCSE	000200714	Buy	DK0060634707	93,00	600,00	DKK	55 800,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 10:45:41	XCSE	000206978	Buy	DK0060634707	89,00	601,20	DKK	53 506,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 11:16:00	XCSE	000244509	Buy	DK0060634707	91,00	598,80	DKK	54 490,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 11:36:54	XCSE	000266492	Buy	DK0060634707	85,00	598,80	DKK	50 898,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 11:50:06	XCSE	000278257	Buy	DK0060634707	49,00	599,40	DKK	29 370,60
Royal Unibrew A/S	S8967B	20220603	2022-06-03 11:50:06	XCSE	000278256	Buy	DK0060634707	44,00	599,40	DKK	26 373,60
Royal Unibrew A/S	S8967B	20220603	2022-06-03 12:11:36	XCSE	000297942	Buy	DK0060634707	89,00	599,60	DKK	53 364,40
Royal Unibrew A/S	S8967B	20220603	2022-06-03 12:12:04	XCSE	000298350	Buy	DK0060634707	79,00	599,40	DKK	47 352,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220603	2022-06-03 12:15:05	XCSE	000301550	Buy	DK0060634707	81,00	599,80	DKK	48 583,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 12:23:55	XCSE	000309869	Buy	DK0060634707	82,00	601,00	DKK	49 282,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 12:26:31	XCSE	000312157	Buy	DK0060634707	82,00	600,80	DKK	49 265,60
Royal Unibrew A/S	S8967B	20220603	2022-06-03 12:38:16	XCSE	000321677	Buy	DK0060634707	91,00	601,40	DKK	54 727,40
Royal Unibrew A/S	S8967B	20220603	2022-06-03 13:06:42	XCSE	000348683	Buy	DK0060634707	75,00	599,40	DKK	44 955,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 13:06:42	XCSE	000348684	Buy	DK0060634707	18,00	599,40	DKK	10 789,20
Royal Unibrew A/S	S8967B	20220603	2022-06-03 13:18:49	XCSE	000361248	Buy	DK0060634707	92,00	601,40	DKK	55 328,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 13:20:00	XCSE	000362675	Buy	DK0060634707	86,00	602,00	DKK	51 772,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 13:20:14	XCSE	000363052	Buy	DK0060634707	87,00	602,20	DKK	52 391,40
Royal Unibrew A/S	S8967B	20220603	2022-06-03 13:31:47	XCSE	000372102	Buy	DK0060634707	79,00	602,40	DKK	47 589,60
Royal Unibrew A/S	S8967B	20220603	2022-06-03 13:33:13	XCSE	000373040	Buy	DK0060634707	94,00	601,80	DKK	56 569,20
Royal Unibrew A/S	S8967B	20220603	2022-06-03 13:33:56	XCSE	000373520	Buy	DK0060634707	59,00	599,80	DKK	35 388,20
Royal Unibrew A/S	S8967B	20220603	2022-06-03 13:33:56	XCSE	000373521	Buy	DK0060634707	28,00	599,80	DKK	16 794,40
Royal Unibrew A/S	S8967B	20220603	2022-06-03 13:48:44	XCSE	000385988	Buy	DK0060634707	78,00	599,60	DKK	46 768,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 13:48:44	XCSE	000385989	Buy	DK0060634707	13,00	599,60	DKK	7 794,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 13:57:02	XCSE	000393035	Buy	DK0060634707	80,00	595,20	DKK	47 616,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 13:59:19	XCSE	000395431	Buy	DK0060634707	80,00	597,20	DKK	47 776,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 14:11:10	XCSE	000405337	Buy	DK0060634707	78,00	598,00	DKK	46 644,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 14:29:35	XCSE	000420610	Buy	DK0060634707	37,00	598,40	DKK	22 140,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 14:29:35	XCSE	000420611	Buy	DK0060634707	56,00	598,40	DKK	33 510,40
Royal Unibrew A/S	S8967B	20220603	2022-06-03 14:30:06	XCSE	000425345	Buy	DK0060634707	86,00	599,60	DKK	51 565,60
Royal Unibrew A/S	S8967B	20220603	2022-06-03 14:30:28	XCSE	000432103	Buy	DK0060634707	89,00	601,00	DKK	53 489,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 14:38:47	XCSE	000444025	Buy	DK0060634707	84,00	599,60	DKK	50 366,40
Royal Unibrew A/S	S8967B	20220603	2022-06-03 15:04:42	XCSE	000468492	Buy	DK0060634707	79,00	600,20	DKK	47 415,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 15:10:04	XCSE	000473832	Buy	DK0060634707	89,00	599,60	DKK	53 364,40
Royal Unibrew A/S	S8967B	20220603	2022-06-03 15:29:55	XCSE	000493263	Buy	DK0060634707	93,00	599,60	DKK	55 762,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 15:38:51	XCSE	000513589	Buy	DK0060634707	10,00	600,20	DKK	6 002,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 15:38:51	XCSE	000513590	Buy	DK0060634707	74,00	600,20	DKK	44 414,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 15:40:41	XCSE	000518238	Buy	DK0060634707	22,00	599,80	DKK	13 195,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220603	2022-06-03 15:41:49	XCSE	000521084	Buy	DK0060634707	79,00	599,00	DKK	47 321,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 15:47:40	XCSE	000537404	Buy	DK0060634707	81,00	597,20	DKK	48 373,20
Royal Unibrew A/S	S8967B	20220603	2022-06-03 15:48:46	XCSE	000540464	Buy	DK0060634707	91,00	599,40	DKK	54 545,40
Royal Unibrew A/S	S8967B	20220603	2022-06-03 15:51:16	XCSE	000545205	Buy	DK0060634707	72,00	600,00	DKK	43 200,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 15:51:16	XCSE	000545206	Buy	DK0060634707	12,00	600,00	DKK	7 200,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 15:51:16	XCSE	000545219	Buy	DK0060634707	54,00	599,20	DKK	32 356,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 15:51:16	XCSE	000545221	Buy	DK0060634707	24,00	599,20	DKK	14 380,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 15:51:16	XCSE	000545220	Buy	DK0060634707	11,00	599,20	DKK	6 591,20
Royal Unibrew A/S	S8967B	20220603	2022-06-03 15:57:12	XCSE	000556089	Buy	DK0060634707	45,00	600,20	DKK	27 009,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 15:57:12	XCSE	000556088	Buy	DK0060634707	39,00	600,20	DKK	23 407,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 16:02:47	XCSE	000567175	Buy	DK0060634707	84,00	599,40	DKK	50 349,60
Royal Unibrew A/S	S8967B	20220603	2022-06-03 16:05:09	XCSE	000571886	Buy	DK0060634707	58,00	599,60	DKK	34 776,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 16:08:09	XCSE	000577433	Buy	DK0060634707	43,00	599,60	DKK	25 782,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 16:10:42	XCSE	000580849	Buy	DK0060634707	45,00	599,80	DKK	26 991,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 16:18:24	XCSE	000592184	Buy	DK0060634707	15,00	597,80	DKK	8 967,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 16:19:57	XCSE	000593948	Buy	DK0060634707	86,00	598,40	DKK	51 462,40
Royal Unibrew A/S	S8967B	20220603	2022-06-03 16:25:02	XCSE	000602351	Buy	DK0060634707	86,00	598,40	DKK	51 462,40
Royal Unibrew A/S	S8967B	20220603	2022-06-03 16:26:03	XCSE	000603788	Buy	DK0060634707	47,00	597,60	DKK	28 087,20
Royal Unibrew A/S	S8967B	20220603	2022-06-03 16:30:11	XCSE	000609805	Buy	DK0060634707	31,00	597,80	DKK	18 531,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 16:30:11	XCSE	000609806	Buy	DK0060634707	47,00	597,80	DKK	28 096,60
Royal Unibrew A/S	S8967B	20220603	2022-06-03 16:34:25	XCSE	000616046	Buy	DK0060634707	43,00	597,40	DKK	25 688,20
Royal Unibrew A/S	S8967B	20220603	2022-06-03 16:34:25	XCSE	000616047	Buy	DK0060634707	35,00	597,40	DKK	20 909,00
Royal Unibrew A/S	S8967B	20220603	2022-06-03 16:40:09	XCSE	000625876	Buy	DK0060634707	51,00	596,80	DKK	30 436,80
Royal Unibrew A/S	S8967B	20220603	2022-06-03 16:40:09	XCSE	000625875	Buy	DK0060634707	32,00	596,80	DKK	19 097,60
Royal Unibrew A/S	S8967B	20220603	2022-06-03 16:47:42	XCSE	000637096	Buy	DK0060634707	12,00	596,60	DKK	7 159,20
Royal Unibrew A/S	S8967B	20220603	2022-06-03 16:47:42	XCSE	000637097	Buy	DK0060634707	70,00	596,60	DKK	41 762,00