

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:00:04	XCSE	000038587	Buy	DK0060634707	31,00	667,00	DKK	20.677,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:00:04	XCSE	000038597	Buy	DK0060634707	3,00	667,00	DKK	2.001,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:01:06	XCSE	000052971	Buy	DK0060634707	49,00	669,20	DKK	32.790,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:01:07	CEUX	ARGK256420210 111E	Buy	DK0060634707	30,00	668,80	DKK	20.064,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:01:07	XCSE	000053009	Buy	DK0060634707	37,00	668,80	DKK	24.745,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:04:36	MCSE	000074207	Buy	DK0060634707	66,00	668,60	DKK	44.127,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:08:47	XCSE	000096393	Buy	DK0060634707	35,00	666,60	DKK	23.331,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:11:51	XCSE	000108937	Buy	DK0060634707	36,00	664,80	DKK	23.932,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:13:22	MCSE	000115463	Buy	DK0060634707	65,00	664,60	DKK	43.199,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:13:27	XCSE	000115827	Buy	DK0060634707	1,00	664,40	DKK	664,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:17:38	XCSE	000132110	Buy	DK0060634707	32,00	664,40	DKK	21.260,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:17:49	XCSE	000132723	Buy	DK0060634707	42,00	663,80	DKK	27.879,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:22:21	XCSE	000152318	Buy	DK0060634707	55,00	662,20	DKK	36.421,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:23:49	XCSE	000159195	Buy	DK0060634707	36,00	660,60	DKK	23.781,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:28:28	XCSE	000176257	Buy	DK0060634707	34,00	658,20	DKK	22.378,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:30:45	XCSE	000184478	Buy	DK0060634707	25,00	658,20	DKK	16.455,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:33:16	XCSE	000193683	Buy	DK0060634707	35,00	656,60	DKK	22.981,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:33:28	XCSE	000194354	Buy	DK0060634707	41,00	655,80	DKK	26.887,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:36:26	CEUX	20210111-CEUX- B-2C8000GDO	Buy	DK0060634707	6,00	657,20	DKK	3.943,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:36:26	TQEX	20210111- 72K2MTQAQEA0	Buy	DK0060634707	13,00	657,20	DKK	8.543,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:36:26	XCSE	000204641	Buy	DK0060634707	119,00	657,20	DKK	78.206,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:36:26	CEUX	20210111-CEUX- B-2C8000GDP	Buy	DK0060634707	100,00	657,20	DKK	65.720,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:36:26	AQEU	20210111-AQEU- 72K2MTQAQEA0	Buy	DK0060634707	19,00	657,20	DKK	12.486,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:36:26	XCSE	000204643	Buy	DK0060634707	5,00	657,20	DKK	3.286,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:36:26	XCSE	000204644	Buy	DK0060634707	18,00	657,20	DKK	11.829,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:38:13	XCSE	000210477	Buy	DK0060634707	5,00	657,80	DKK	3.289,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:38:13	XCSE	000210478	Buy	DK0060634707	2,00	657,80	DKK	1.315,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:38:13	CEUX	20210111-CEUX- B-2C8000HAR	Buy	DK0060634707	5,00	657,80	DKK	3.289,00

Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:38:59 XCSE	000212724	Buy	DK0060634707	38,00	657,80 DKK	24.996,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:40:54 XCSE	000217991	Buy	DK0060634707	19,00	657,60 DKK	12.494,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:40:54 XCSE	000217992	Buy	DK0060634707	17,00	657,60 DKK	11.179,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:45:04 XCSE	000231459	Buy	DK0060634707	34,00	657,40 DKK	22.351,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:45:50 HREU	ARGK115122021 0111E	Buy	DK0060634707	42,00	656,80 DKK	27.585,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:45:55 XCSE	000234145	Buy	DK0060634707	80,00	656,60 DKK	52.528,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:45:55 XCSE	000234144	Buy	DK0060634707	80,00	656,60 DKK	52.528,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:45:55 XCSE	000234143	Buy	DK0060634707	3,00	656,60 DKK	1.969,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:45:55 AQEU	20210111-AQEU- 72K2MTQAQFKG H	Buy	DK0060634707	70,00	656,60 DKK	45.962,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:45:55 XCSE	000234146	Buy	DK0060634707	17,00	656,80 DKK	11.165,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:46:11 AQEU	20210111-AQEU- 72K2MTQAQFMAI	Buy	DK0060634707	70,00	657,00 DKK	45.990,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:46:37 XCSE	000235951	Buy	DK0060634707	164,00	657,60 DKK	107.846,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:46:37 CEUX	20210111-CEUX- B-2C8000KKE	Buy	DK0060634707	8,00	657,60 DKK	5.260,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:49:48 XCSE	000244937	Buy	DK0060634707	107,00	657,60 DKK	70.363,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:49:48 TQEX	20210111- 72K2MTQAQG8H C	Buy	DK0060634707	8,00	657,60 DKK	5.260,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:49:48 AQEU	20210111-AQEU- 72K2MTQAQG8HF	Buy	DK0060634707	29,00	657,60 DKK	19.070,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:49:48 CEUX	20210111-CEUX- B-2C8000LTT	Buy	DK0060634707	72,00	657,60 DKK	47.347,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:50:00 XCSE	000245507	Buy	DK0060634707	47,00	657,00 DKK	30.879,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:50:00 CEUX	ARGK120342021 0111E	Buy	DK0060634707	8,00	657,00 DKK	5.256,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:50:00 CEUX	ARGK120362021 0111E	Buy	DK0060634707	22,00	657,00 DKK	14.454,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:59:05 XCSE	000270099	Buy	DK0060634707	39,00	657,00 DKK	25.623,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:59:44 XCSE	000271921	Buy	DK0060634707	25,00	657,40 DKK	16.435,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 09:59:44 XCSE	000271922	Buy	DK0060634707	13,00	657,40 DKK	8.546,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:06:39 XCSE	000289840	Buy	DK0060634707	33,00	658,00 DKK	21.714,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:07:50 XCSE	000292335	Buy	DK0060634707	24,00	657,40 DKK	15.777,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:12:26 XCSE	000302396	Buy	DK0060634707	47,00	657,60 DKK	30.907,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:13:51 XCSE	000305435	Buy	DK0060634707	33,00	657,40 DKK	21.694,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:17:03 XCSE	000312044	Buy	DK0060634707	35,00	657,60 DKK	23.016,00

Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:17:03 XCSE	000312061	Buy	DK0060634707	74,00	657,40 DKK	48.647,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:23:43 XCSE	000325801	Buy	DK0060634707	39,00	657,60 DKK	25.646,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:23:43 XCSE	000325802	Buy	DK0060634707	19,00	657,60 DKK	12.494,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:25:22 XCSE	000328953	Buy	DK0060634707	33,00	657,40 DKK	21.694,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:28:11 CEUX	ARGK175082021 0111E	Buy	DK0060634707	30,00	657,20 DKK	19.716,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:28:11 XCSE	000335070	Buy	DK0060634707	40,00	657,20 DKK	26.288,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:28:11 XCSE	000335069	Buy	DK0060634707	31,00	657,20 DKK	20.373,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:33:35 XCSE	000345418	Buy	DK0060634707	9,00	657,20 DKK	5.914,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:43:45 XCSE	000365602	Buy	DK0060634707	38,00	658,00 DKK	25.004,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:47:16 XCSE	000371955	Buy	DK0060634707	47,00	659,40 DKK	30.991,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:50:34 XCSE	000378067	Buy	DK0060634707	34,00	659,20 DKK	22.412,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:50:51 XCSE	000378541	Buy	DK0060634707	5,00	659,00 DKK	3.295,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:50:51 XCSE	000378542	Buy	DK0060634707	28,00	659,00 DKK	18.452,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:56:06 SGMV	ARGK214822021 0111E	Buy	DK0060634707	69,00	658,10 DKK	45.408,90
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:59:24 AQEU	ARGK218482021 0111E	Buy	DK0060634707	20,00	657,80 DKK	13.156,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:59:35 BEUP	ARGK218642021 0111E	Buy	DK0060634707	235,00	658,00 DKK	154.630,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 10:59:35 BEUP	ARGK218662021 0111E	Buy	DK0060634707	164,00	658,00 DKK	107.912,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:00:01 XCSE	000394712	Buy	DK0060634707	6,00	658,20 DKK	3.949,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:00:01 XCSE	000394713	Buy	DK0060634707	37,00	658,20 DKK	24.353,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:02:59 XCSE	000400206	Buy	DK0060634707	49,00	657,20 DKK	32.202,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:03:30 XCSE	000401307	Buy	DK0060634707	43,00	656,60 DKK	28.233,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:17:37 XCSE	000427213	Buy	DK0060634707	38,00	658,80 DKK	25.034,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:18:02 XCSE	000427905	Buy	DK0060634707	41,00	658,80 DKK	27.010,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:23:13 HREU	ARGK247842021 0111E	Buy	DK0060634707	37,00	659,60 DKK	24.405,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:25:03 XCSE	000440110	Buy	DK0060634707	26,00	659,40 DKK	17.144,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:25:03 XCSE	000440111	Buy	DK0060634707	9,00	659,40 DKK	5.934,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:29:47 XCSE	000447751	Buy	DK0060634707	36,00	658,80 DKK	23.716,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:38:42 XCSE	000463044	Buy	DK0060634707	42,00	660,20 DKK	27.728,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:39:44 XCSE	000464626	Buy	DK0060634707	44,00	660,00 DKK	29.040,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:39:59 XCSE	000465032	Buy	DK0060634707	39,00	659,40 DKK	25.716,60

Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:45:05 XCSE	000473164	Buy	DK0060634707	36,00	659,20 DKK	23.731,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:45:05 XCSE	000473163	Buy	DK0060634707	6,00	659,20 DKK	3.955,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:47:03 XCSE	000476542	Buy	DK0060634707	40,00	660,00 DKK	26.400,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:55:18 XCSE	000489151	Buy	DK0060634707	8,00	660,20 DKK	5.281,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:56:10 XCSE	000490581	Buy	DK0060634707	33,00	660,20 DKK	21.786,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:57:33 XCSE	000492618	Buy	DK0060634707	27,00	660,40 DKK	17.830,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 11:57:33 XCSE	000492617	Buy	DK0060634707	19,00	660,40 DKK	12.547,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:01:23 XCSE	000498611	Buy	DK0060634707	8,00	659,60 DKK	5.276,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:01:23 XCSE	000498610	Buy	DK0060634707	49,00	659,60 DKK	32.320,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:01:25 XCSE	000498678	Buy	DK0060634707	2,00	659,20 DKK	1.318,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:01:25 XCSE	000498676	Buy	DK0060634707	16,00	659,20 DKK	10.547,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:01:25 XCSE	000498677	Buy	DK0060634707	23,00	659,20 DKK	15.161,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:13:04 HREU	ARGK311182021	Buy	DK0060634707	42,00	658,80 DKK	27.669,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:22:15 XCSE	0111E 000530142	Buy	DK0060634707	4,00	658,60 DKK	2.634,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:22:15 XCSE	000530143	Buy	DK0060634707	38,00	658,60 DKK	25.026,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:26:44 XCSE	000536794	Buy	DK0060634707	18,00	657,80 DKK	11.840,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:29:03 XCSE	000540272	Buy	DK0060634707	4,00	658,00 DKK	2.632,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:29:03 XCSE	000540273	Buy	DK0060634707	38,00	658,00 DKK	25.004,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:37:03 XCSE	000551730	Buy	DK0060634707	34,00	658,00 DKK	22.372,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:38:13 XCSE	000553601	Buy	DK0060634707	58,00	657,80 DKK	38.152,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:43:37 XCSE	000561275	Buy	DK0060634707	41,00	657,60 DKK	26.961,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:49:02 XCSE	000568936	Buy	DK0060634707	39,00	658,00 DKK	25.662,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:49:02 XCSE	000568935	Buy	DK0060634707	58,00	658,00 DKK	38.164,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:51:03 MCSE	000571775	Buy	DK0060634707	95,00	657,80 DKK	62.491,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:51:04 XCSE	000571794	Buy	DK0060634707	42,00	657,60 DKK	27.619,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:51:08 EUCC	ARGK353682021	Buy	DK0060634707	38,00	657,20 DKK	24.973,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:53:33 EUCC	0111E ARGK356542021	Buy	DK0060634707	60,00	658,20 DKK	39.492,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:55:46 XCSE	0111E 000577836	Buy	DK0060634707	59,00	658,40 DKK	38.845,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 12:59:03 XCSE	000582408	Buy	DK0060634707	39,00	657,80 DKK	25.654,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:02:24 XCSE	000587475	Buy	DK0060634707	35,00	657,60 DKK	23.016,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:16:31 XCSE	000606652	Buy	DK0060634707	50,00	657,60 DKK	32.880,00

Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:21:14 XCSE	000613764	Buy	DK0060634707	38,00	657,40 DKK	24.981,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:28:45 XCSE	000625381	Buy	DK0060634707	38,00	658,60 DKK	25.026,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:30:49 XCSE	000629141	Buy	DK0060634707	51,00	659,60 DKK	33.639,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:32:05 XCSE	000631063	Buy	DK0060634707	2,00	659,00 DKK	1.318,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:32:05 XCSE	000631062	Buy	DK0060634707	28,00	659,00 DKK	18.452,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:32:05 XCSE	000631061	Buy	DK0060634707	9,00	659,00 DKK	5.931,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:32:06 XCSE	000631064	Buy	DK0060634707	7,00	659,00 DKK	4.613,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:33:03 EUCC	ARGK397842021	Buy	DK0060634707	34,00	659,60 DKK	22.426,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:33:10 XCSE	0111E 000632567	Buy	DK0060634707	41,00	659,00 DKK	27.019,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:33:17 XCSE	000632702	Buy	DK0060634707	58,00	658,80 DKK	38.210,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:39:55 XCSE	000642090	Buy	DK0060634707	43,00	659,80 DKK	28.371,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:41:10 XCSE	000644155	Buy	DK0060634707	37,00	659,60 DKK	24.405,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:45:00 XCSE	000649476	Buy	DK0060634707	34,00	658,40 DKK	22.385,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:51:03 XCSE	000659009	Buy	DK0060634707	33,00	658,40 DKK	21.727,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:51:03 XCSE	000659010	Buy	DK0060634707	32,00	658,40 DKK	21.068,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:54:19 XCSE	000663410	Buy	DK0060634707	6,00	658,00 DKK	3.948,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:54:19 XCSE	000663411	Buy	DK0060634707	45,00	658,00 DKK	29.610,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 13:55:35 XCSE	000665325	Buy	DK0060634707	44,00	658,80 DKK	28.987,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:01:27 XCSE	000675315	Buy	DK0060634707	36,00	658,40 DKK	23.702,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:07:48 XCSE	000685788	Buy	DK0060634707	39,00	658,40 DKK	25.677,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:10:49 XCSE	000690744	Buy	DK0060634707	34,00	658,20 DKK	22.378,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:12:04 XCSE	000692631	Buy	DK0060634707	42,00	657,60 DKK	27.619,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:14:41 XCSE	000696370	Buy	DK0060634707	44,00	658,00 DKK	28.952,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:16:10 XCSE	000698802	Buy	DK0060634707	35,00	657,80 DKK	23.023,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:20:08 XCSE	000705008	Buy	DK0060634707	46,00	657,80 DKK	30.258,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:24:27 XCSE	000713028	Buy	DK0060634707	36,00	657,80 DKK	23.680,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:33:26 XCSE	000727531	Buy	DK0060634707	37,00	657,60 DKK	24.331,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:33:32 XCSE	000728127	Buy	DK0060634707	39,00	657,40 DKK	25.638,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:35:48 XCSE	000732493	Buy	DK0060634707	18,00	657,20 DKK	11.829,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:35:48 XCSE	000732492	Buy	DK0060634707	15,00	657,20 DKK	9.858,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:40:03 XCSE	000739316	Buy	DK0060634707	3,00	657,60 DKK	1.972,80

Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:40:13 XCSE	000739611	Buy	DK0060634707	42,00	657,60 DKK	27.619,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:40:13 XCSE	000739610	Buy	DK0060634707	4,00	657,60 DKK	2.630,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:42:11 XCSE	000743865	Buy	DK0060634707	17,00	657,40 DKK	11.175,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:48:52 XCSE	000755312	Buy	DK0060634707	39,00	657,80 DKK	25.654,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:50:03 XCSE	000757748	Buy	DK0060634707	33,00	657,60 DKK	21.700,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:53:05 XCSE	000764334	Buy	DK0060634707	35,00	657,60 DKK	23.016,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:54:59 XCSE	000768392	Buy	DK0060634707	17,00	657,60 DKK	11.179,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 14:56:53 GSEI	ARGK504502021	Buy	DK0060634707	68,00	657,80 DKK	44.730,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 15:00:12 XCSE	000778783	Buy	DK0060634707	37,00	658,00 DKK	24.346,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 15:01:01 XCSE	000780533	Buy	DK0060634707	47,00	657,80 DKK	30.916,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 15:03:57 XCSE	000786244	Buy	DK0060634707	32,00	657,60 DKK	21.043,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 15:12:56 XCSE	000804615	Buy	DK0060634707	33,00	657,40 DKK	21.694,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 15:15:09 XCSE	000809673	Buy	DK0060634707	35,00	657,00 DKK	22.995,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 15:15:34 XCSE	000810712	Buy	DK0060634707	32,00	656,80 DKK	21.017,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 15:19:50 XCSE	000821883	Buy	DK0060634707	58,00	657,20 DKK	38.117,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 15:19:50 GSEI	ARGK545462021	Buy	DK0060634707	66,00	657,20 DKK	43.375,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 15:20:07 XCSE	000823311	Buy	DK0060634707	54,00	657,40 DKK	35.499,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 15:29:26 GSEI	ARGK573322021	Buy	DK0060634707	82,00	659,00 DKK	54.038,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:13:33 GSEI	ARGK699022021	Buy	DK0060634707	304,00	658,20 DKK	200.092,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:13:33 GSEI	ARGK699042021	Buy	DK0060634707	304,00	658,20 DKK	200.092,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:13:33 GSEI	ARGK699062021	Buy	DK0060634707	187,00	658,20 DKK	123.083,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:15:02 XCSE	000972146	Buy	DK0060634707	58,00	658,00 DKK	38.164,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:15:39 XCSE	000973593	Buy	DK0060634707	23,00	658,00 DKK	15.134,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:15:39 XCSE	000973592	Buy	DK0060634707	19,00	658,00 DKK	12.502,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:19:35 GSEI	ARGK712862021	Buy	DK0060634707	70,00	659,20 DKK	46.144,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:21:05 XCSE	000986289	Buy	DK0060634707	41,00	659,60 DKK	27.043,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:21:18 XCSE	000986946	Buy	DK0060634707	42,00	659,40 DKK	27.694,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:25:25 XCSE	000996036	Buy	DK0060634707	39,00	659,40 DKK	25.716,60
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:26:58 XCSE	000999548	Buy	DK0060634707	36,00	659,40 DKK	23.738,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:31:50 XCSE	001010386	Buy	DK0060634707	37,00	659,20 DKK	24.390,40

Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:31:51 XCSE	001010446	Buy	DK0060634707	44,00	659,00 DKK	28.996,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:37:23 XCSE	001022304	Buy	DK0060634707	13,00	658,40 DKK	8.559,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:37:23 XCSE	001022305	Buy	DK0060634707	21,00	658,40 DKK	13.826,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:37:23 XCSE	001022306	Buy	DK0060634707	2,00	658,40 DKK	1.316,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:37:59 XCSE	001023488	Buy	DK0060634707	38,00	658,40 DKK	25.019,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:40:34 GSEI	ARGK753642021	Buy	DK0060634707	32,00	658,40 DKK	21.068,80
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:41:28 XCSE	0111E 001031293	Buy	DK0060634707	6,00	658,20 DKK	3.949,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:41:28 XCSE	001031294	Buy	DK0060634707	32,00	658,20 DKK	21.062,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:43:58 XCSE	001037365	Buy	DK0060634707	49,00	658,00 DKK	32.242,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:44:39 GSEI	ARGK763102021	Buy	DK0060634707	100,00	657,20 DKK	65.720,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:45:52 AQEU	0111E ARGK765502021	Buy	DK0060634707	33,00	657,00 DKK	21.681,00
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:52:26 XCSE	0111E 001059634	Buy	DK0060634707	44,00	656,60 DKK	28.890,40
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:52:26 XCSE	001059635	Buy	DK0060634707	22,00	656,60 DKK	14.445,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:52:26 XCSE	001059636	Buy	DK0060634707	87,00	656,60 DKK	57.124,20
Royal Unibrew A/S	S8967B	20210111	2021-01-11 16:52:26 XCSE	001059637	Buy	DK0060634707	32,00	656,60 DKK	21.011,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:00:00 XCSE	000002674	Buy	DK0060634707	20,00	655,00 DKK	13.100,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:00:00 XCSE	000002679	Buy	DK0060634707	14,00	655,00 DKK	9.170,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:00:23 XCSE	000026964	Buy	DK0060634707	34,00	656,00 DKK	22.304,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:09:55 HREU	ARGK412420210	Buy	DK0060634707	90,00	656,20 DKK	59.058,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:16:59 CEUX	112E ARGK611420210	Buy	DK0060634707	30,00	659,20 DKK	19.776,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:16:59 XCSE	112E 000099742	Buy	DK0060634707	13,00	659,20 DKK	8.569,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:16:59 XCSE	000099741	Buy	DK0060634707	75,00	659,20 DKK	49.440,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:17:29 XCSE	000101461	Buy	DK0060634707	36,00	659,00 DKK	23.724,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:17:29 XCSE	000101462	Buy	DK0060634707	5,00	659,00 DKK	3.295,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:17:34 SGMV	ARGK624820210	Buy	DK0060634707	40,00	659,00 DKK	26.360,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:22:48 XCSE	112E 000117969	Buy	DK0060634707	9,00	657,40 DKK	5.916,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:23:23 XCSE	000119658	Buy	DK0060634707	10,00	656,60 DKK	6.566,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:23:25 XCSE	000119740	Buy	DK0060634707	10,00	656,60 DKK	6.566,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:23:28 XCSE	000119893	Buy	DK0060634707	10,00	656,60 DKK	6.566,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:23:45 XCSE	000120677	Buy	DK0060634707	6,00	656,40 DKK	3.938,40

Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:23:48 XCSE	000120779	Buy	DK0060634707	10,00	656,40 DKK	6.564,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:25:16 XCSE	000125050	Buy	DK0060634707	5,00	655,00 DKK	3.275,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:25:18 XCSE	000125205	Buy	DK0060634707	10,00	655,00 DKK	6.550,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:25:38 XCSE	000126058	Buy	DK0060634707	10,00	654,60 DKK	6.546,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:25:41 XCSE	000126154	Buy	DK0060634707	10,00	654,60 DKK	6.546,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:25:43 XCSE	000126284	Buy	DK0060634707	10,00	654,60 DKK	6.546,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:27:48 XCSE	000133044	Buy	DK0060634707	8,00	654,40 DKK	5.235,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:27:48 XCSE	000133050	Buy	DK0060634707	27,00	654,40 DKK	17.668,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:27:57 XCSE	000133514	Buy	DK0060634707	33,00	653,80 DKK	21.575,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:28:00 XCSE	000133632	Buy	DK0060634707	20,00	653,60 DKK	13.072,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:28:00 XCSE	000133631	Buy	DK0060634707	15,00	653,60 DKK	9.804,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:31:46 SGMV	ARGK934820210	Buy	DK0060634707	64,00	654,00 DKK	41.856,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:36:41 CEUX	112E ARGK102722021	Buy	DK0060634707	30,00	654,40 DKK	19.632,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:36:41 CEUX	0112E ARGK102742021	Buy	DK0060634707	10,00	654,40 DKK	6.544,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:38:52 BEUP	0112E ARGK106202021	Buy	DK0060634707	74,00	655,80 DKK	48.529,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:39:33 XCSE	0112F 000163948	Buy	DK0060634707	41,00	655,40 DKK	26.871,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:45:08 XCSE	000178082	Buy	DK0060634707	43,00	654,40 DKK	28.139,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:45:08 CEUX	ARGK114622021	Buy	DK0060634707	30,00	654,40 DKK	19.632,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:53:34 EUCC	0112E ARGK126522021	Buy	DK0060634707	36,00	654,60 DKK	23.565,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:56:11 XCSE	0112E 000206176	Buy	DK0060634707	67,00	654,40 DKK	43.844,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 09:56:11 CEUX	ARGK129642021	Buy	DK0060634707	30,00	654,40 DKK	19.632,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:03:05 XCSE	0112E 000220781	Buy	DK0060634707	59,00	653,60 DKK	38.562,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:10:07 BEUP	ARGK147042021	Buy	DK0060634707	62,00	654,00 DKK	40.548,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:10:07 BEUP	0112E ARGK147062021	Buy	DK0060634707	22,00	654,00 DKK	14.388,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:10:41 XCSE	0112E 000237251	Buy	DK0060634707	58,00	653,80 DKK	37.920,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:10:41 CEUX	ARGK147962021	Buy	DK0060634707	30,00	653,80 DKK	19.614,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:10:41 AQEU	0112E ARGK147982021	Buy	DK0060634707	10,00	653,80 DKK	6.538,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:13:02 BEUP	0112E ARGK150202021	Buy	DK0060634707	142,00	653,80 DKK	92.839,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:13:51 CEUX	0112E ARGK151622021	Buy	DK0060634707	30,00	653,80 DKK	19.614,00

Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:13:51 XCSE	000244296	Buy	DK0060634707	36,00	653,80 DKK	23.536,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:14:01 CEUX	ARGK152042021	Buy	DK0060634707	30,00	653,80 DKK	19.614,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:14:01 XCSE	0112E 000244764	Buy	DK0060634707	64,00	653,80 DKK	41.843,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:16:27 XCSE	000250741	Buy	DK0060634707	50,00	653,80 DKK	32.690,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:16:40 MCSE	000251131	Buy	DK0060634707	35,00	653,80 DKK	22.883,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:21:53 XCSE	000262377	Buy	DK0060634707	50,00	653,20 DKK	32.660,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:28:07 CEUX	ARGK175142021	Buy	DK0060634707	30,00	652,20 DKK	19.566,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:28:07 XCSE	0112E 000276361	Buy	DK0060634707	53,00	652,20 DKK	34.566,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:28:07 XCSE	000276360	Buy	DK0060634707	22,00	652,20 DKK	14.348,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:34:00 XCSE	000288618	Buy	DK0060634707	51,00	652,80 DKK	33.292,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:34:01 EUCC	ARGK184942021	Buy	DK0060634707	44,00	652,80 DKK	28.723,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:36:27 XCSE	0112E 000293431	Buy	DK0060634707	51,00	652,40 DKK	33.272,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:41:30 XCSE	000303536	Buy	DK0060634707	32,00	652,40 DKK	20.876,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:46:20 XCSE	000313039	Buy	DK0060634707	12,00	652,80 DKK	7.833,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:46:20 XCSE	000313040	Buy	DK0060634707	22,00	652,80 DKK	14.361,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:53:45 SGMV	ARGK206542021	Buy	DK0060634707	69,00	653,40 DKK	45.084,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:53:59 XCSE	0112E 000329298	Buy	DK0060634707	36,00	653,20 DKK	23.515,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:53:59 HREU	ARGK206882021	Buy	DK0060634707	44,00	652,60 DKK	28.714,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:55:04 XCSE	0112E 000331483	Buy	DK0060634707	47,00	652,20 DKK	30.653,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:55:36 BEUP	ARGK208162021	Buy	DK0060634707	152,00	652,40 DKK	99.164,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 10:55:36 BEUP	0112E ARGK208182021	Buy	DK0060634707	13,00	652,40 DKK	8.481,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:00:21 XCSE	0112E 000343071	Buy	DK0060634707	37,00	652,60 DKK	24.146,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:03:48 XCSE	000348987	Buy	DK0060634707	19,00	652,40 DKK	12.395,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:03:48 XCSE	000348988	Buy	DK0060634707	29,00	652,40 DKK	18.919,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:08:12 SGMV	ARGK223522021	Buy	DK0060634707	125,00	652,50 DKK	81.562,50
Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:10:19 HREU	0112E ARGK227342021	Buy	DK0060634707	34,00	652,60 DKK	22.188,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:15:13 SGMV	0112E ARGK232862021	Buy	DK0060634707	64,00	652,50 DKK	41.760,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:19:28 XCSE	0112E 000377018	Buy	DK0060634707	39,00	652,20 DKK	25.435,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:23:03 XCSE	000383293	Buy	DK0060634707	43,00	651,80 DKK	28.027,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:23:03 XCSE	000383294	Buy	DK0060634707	8,00	651,80 DKK	5.214,40

Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:23:03 CEUX	ARGK242242021	Buy	DK0060634707	30,00	651,80 DKK	19.554,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:29:04 SGMV	0112E ARGK249462021	Buy	DK0060634707	70,00	652,00 DKK	45.640,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:37:35 SGMV	0112E ARGK258502021	Buy	DK0060634707	89,00	652,30 DKK	58.054,70
Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:41:04 HREU	0112E ARGK261702021	Buy	DK0060634707	57,00	651,80 DKK	37.152,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:44:06 XCSE	0112E 000417232	Buy	DK0060634707	38,00	651,60 DKK	24.760,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:46:14 XCSE	000421925	Buy	DK0060634707	36,00	650,60 DKK	23.421,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:46:15 AQEU	ARGK270222021	Buy	DK0060634707	9,00	650,00 DKK	5.850,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:46:15 AQEU	0112E ARGK270242021	Buy	DK0060634707	10,00	650,00 DKK	6.500,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 11:46:15 TOWR	0112F ARGK270262021	Buy	DK0060634707	17,00	650,20 DKK	11.053,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 12:59:13 XCSE	0112E 000531525	Buy	DK0060634707	37,00	647,20 DKK	23.946,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 12:59:13 XCSE	000531529	Buy	DK0060634707	30,00	647,20 DKK	19.416,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 13:01:42 CEUX	ARGK362962021	Buy	DK0060634707	30,00	647,00 DKK	19.410,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 13:01:42 XCSE	0112F 000535112	Buy	DK0060634707	37,00	647,00 DKK	23.939,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 13:01:42 XCSE	000535109	Buy	DK0060634707	59,00	647,00 DKK	38.173,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 13:01:42 CEUX	ARGK363062021	Buy	DK0060634707	30,00	647,00 DKK	19.410,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 13:10:03 XCSE	0112E 000547156	Buy	DK0060634707	63,00	646,80 DKK	40.748,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 13:10:03 CEUX	ARGK374842021	Buy	DK0060634707	30,00	646,80 DKK	19.404,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 13:10:03 HREU	0112E ARGK374862021	Buy	DK0060634707	58,00	646,80 DKK	37.514,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 13:13:35 XCSE	0112E 000551756	Buy	DK0060634707	20,00	646,40 DKK	12.928,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 13:13:35 XCSE	000551759	Buy	DK0060634707	17,00	646,40 DKK	10.988,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 13:21:55 CEUX	ARGK386962021	Buy	DK0060634707	30,00	645,60 DKK	19.368,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 13:21:55 XCSE	0112E 000563096	Buy	DK0060634707	72,00	645,60 DKK	46.483,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 13:43:37 CEUX	ARGK409822021	Buy	DK0060634707	20,00	644,60 DKK	12.892,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 13:52:57 XCSE	0112F 000606978	Buy	DK0060634707	37,00	645,40 DKK	23.879,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 14:08:20 XCSE	000628274	Buy	DK0060634707	46,00	648,20 DKK	29.817,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 14:18:41 CEUX	ARGK453382021	Buy	DK0060634707	27,00	648,20 DKK	17.501,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 14:21:39 XCSE	0112E 000646600	Buy	DK0060634707	38,00	648,80 DKK	24.654,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 14:26:03 CEUX	ARGK463322021	Buy	DK0060634707	28,00	648,20 DKK	18.149,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 14:35:05 XCSE	0112E 000666943	Buy	DK0060634707	1,00	649,00 DKK	649,00

Royal Unibrew A/S	S8967B	20210112	2021-01-12 14:36:27 XCSE	000668835	Buy	DK0060634707	11,00	649,00 DKK	7.139,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 14:43:23 SGMV	ARGK486582021	Buy	DK0060634707	312,00	649,70 DKK	202.706,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 14:43:23 SGMV	0112E ARGK486622021	Buy	DK0060634707	312,00	649,70 DKK	202.706,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 14:43:24 BEUP	0112E ARGK486642021	Buy	DK0060634707	312,00	649,70 DKK	202.706,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 14:43:24 BEUP	0112E ARGK486662021	Buy	DK0060634707	312,00	649,70 DKK	202.706,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 14:43:24 TQEA	0112E ARGK486742021	Buy	DK0060634707	309,00	649,70 DKK	200.757,30
Royal Unibrew A/S	S8967B	20210112	2021-01-12 14:46:08 GSEI	0112E ARGK490902021	Buy	DK0060634707	74,00	649,60 DKK	48.070,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:44:01 XCSE	0112E 000787510	Buy	DK0060634707	12,00	648,80 DKK	7.785,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:44:01 XCSE	000787511	Buy	DK0060634707	10,00	648,80 DKK	6.488,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:44:01 XCSE	000787513	Buy	DK0060634707	9,00	648,80 DKK	5.839,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:45:16 XCSE	000790072	Buy	DK0060634707	139,00	649,00 DKK	90.211,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:45:16 CEUX	20210112-CEUX- B-2C8004HS0	Buy	DK0060634707	73,00	649,00 DKK	47.377,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:45:16 TQEX	20210112- 72K2N0APONKV3	Buy	DK0060634707	9,00	649,00 DKK	5.841,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:45:16 XCSE	000790083	Buy	DK0060634707	29,00	649,00 DKK	18.821,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:45:22 XCSE	000790315	Buy	DK0060634707	77,00	648,80 DKK	49.957,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:45:22 TQEX	20210112- 72K2N0APONLE1	Buy	DK0060634707	23,00	648,80 DKK	14.922,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:45:22 CEUX	20210112-CEUX- B-2C8004HU4	Buy	DK0060634707	192,00	648,80 DKK	124.569,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:45:22 DCSE	000790319	Buy	DK0060634707	77,00	648,60 DKK	49.942,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:45:22 XCSE	000790314	Buy	DK0060634707	100,00	648,80 DKK	64.880,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:45:40 XCSE	000790857	Buy	DK0060634707	33,00	648,40 DKK	21.397,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:45:40 XCSE	000790858	Buy	DK0060634707	106,00	648,40 DKK	68.730,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:45:40 TQEX	20210112- 72K2N0APONMHR	Buy	DK0060634707	9,00	648,40 DKK	5.835,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:45:40 CEUX	20210112-CEUX- B-2C8004HZ3	Buy	DK0060634707	33,00	648,40 DKK	21.397,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:45:40 CEUX	20210112-CEUX- B-2C8004HZ4	Buy	DK0060634707	40,00	648,40 DKK	25.936,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:45:40 XCSE	000790861	Buy	DK0060634707	29,00	648,40 DKK	18.803,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:48:41 XCSE	000797922	Buy	DK0060634707	3,00	648,80 DKK	1.946,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:48:41 XCSE	000797923	Buy	DK0060634707	61,00	648,80 DKK	39.576,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:48:41 XCSE	000797924	Buy	DK0060634707	144,00	648,80 DKK	93.427,20

Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:48:41 CEUX	20210112-CEUX- B-2C8004JXJ	Buy	DK0060634707	192,00	648,80 DKK	124.569,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:48:41 TQEX	20210112- 72K2N0APOO8CG	Buy	DK0060634707	3,00	648,80 DKK	1.946,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:49:08 XCSE	000798738	Buy	DK0060634707	7,00	648,80 DKK	4.541,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:49:30 AQEU	20210112-AQEU- 72K2N0APOOCN6	Buy	DK0060634707	17,00	648,80 DKK	11.029,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:49:30 XCSE	000799442	Buy	DK0060634707	73,00	648,80 DKK	47.362,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:50:17 XCSE	000802082	Buy	DK0060634707	208,00	649,20 DKK	135.033,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:50:17 TQEX	20210112- 72K2N0APOOHNK	Buy	DK0060634707	23,00	649,20 DKK	14.931,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:50:17 CEUX	20210112-CEUX- B-2C8004L3K	Buy	DK0060634707	6,00	649,20 DKK	3.895,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:50:17 CEUX	20210112-CEUX- B-2C8004L3L	Buy	DK0060634707	100,00	649,20 DKK	64.920,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:50:17 CEUX	20210112-CEUX- B-2C8004L3O	Buy	DK0060634707	86,00	649,20 DKK	55.831,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 15:50:17 DCSE	000802088	Buy	DK0060634707	77,00	648,90 DKK	49.965,30
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:25:40 HREU	ARGK708342021 0112E	Buy	DK0060634707	47,00	649,60 DKK	30.531,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:25:40 HREU	ARGK708362021 0112E	Buy	DK0060634707	69,00	649,60 DKK	44.822,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:41:07 CEUX	ARGK748322021 0112E	Buy	DK0060634707	44,00	647,20 DKK	28.476,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:47:49 XCSE	000943559	Buy	DK0060634707	62,00	647,20 DKK	40.126,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:47:49 XCSE	000943560	Buy	DK0060634707	9,00	647,20 DKK	5.824,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:47:49 CEUX	ARGK768422021 0112E	Buy	DK0060634707	51,00	647,20 DKK	33.007,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:47:49 EUCC	ARGK768442021 0112E	Buy	DK0060634707	20,00	647,20 DKK	12.944,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:48:40 XCSE	000945656	Buy	DK0060634707	35,00	647,00 DKK	22.645,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:48:40 CEUX	ARGK771182021 0112E	Buy	DK0060634707	30,00	647,00 DKK	19.410,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:49:35 CEUX	20210112-CEUX- B-2C8005OND	Buy	DK0060634707	22,00	646,80 DKK	14.229,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:49:49 XCSE	000948474	Buy	DK0060634707	117,00	646,80 DKK	75.675,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:49:49 CEUX	20210112-CEUX- B-2C8005OUI	Buy	DK0060634707	20,00	646,80 DKK	12.936,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:49:49 TQEX	20210112- 72K2N0APP2BUE	Buy	DK0060634707	9,00	646,80 DKK	5.821,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:49:49 CEUX	20210112-CEUX- B-2C8005OUM	Buy	DK0060634707	31,00	646,80 DKK	20.050,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:49:51 XCSE	000948541	Buy	DK0060634707	49,00	646,80 DKK	31.693,20

Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:49:51 XCSE	000948542	Buy	DK0060634707	2,00	646,80 DKK	1.293,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:50:02 XCSE	000949087	Buy	DK0060634707	16,00	646,80 DKK	10.348,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:50:02 XCSE	000949088	Buy	DK0060634707	80,00	646,80 DKK	51.744,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:50:02 XCSE	000949089	Buy	DK0060634707	46,00	646,80 DKK	29.752,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:50:02 XCSE	000949090	Buy	DK0060634707	2,00	646,80 DKK	1.293,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:50:02 XCSE	000949091	Buy	DK0060634707	68,00	646,80 DKK	43.982,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:50:02 XCSE	000949092	Buy	DK0060634707	2,00	646,80 DKK	1.293,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:50:02 XCSE	000949093	Buy	DK0060634707	67,00	646,80 DKK	43.335,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:50:02 XCSE	000949094	Buy	DK0060634707	97,00	646,80 DKK	62.739,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:50:02 AQEU	20210112-AQEU-72K2N0APP2E1F	Buy	DK0060634707	70,00	646,80 DKK	45.276,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:50:02 AQEU	20210112-AQEU-72K2N0APP2E1G	Buy	DK0060634707	15,00	646,80 DKK	9.702,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:50:58 XCSE	000951149	Buy	DK0060634707	280,00	646,80 DKK	181.104,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:50:58 XCSE	000951152	Buy	DK0060634707	101,00	646,80 DKK	65.326,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:50:58 XCSE	000951153	Buy	DK0060634707	80,00	646,80 DKK	51.744,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:50:58 XCSE	000951154	Buy	DK0060634707	79,00	646,80 DKK	51.097,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:50:58 XCSE	000951161	Buy	DK0060634707	29,00	646,80 DKK	18.757,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:51:20 CEUX	20210112-CEUX-B-2C8005PTZ	Buy	DK0060634707	174,00	646,80 DKK	112.543,20
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:51:25 XCSE	000952381	Buy	DK0060634707	7,00	646,80 DKK	4.527,60
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:51:27 XCSE	000952526	Buy	DK0060634707	200,00	646,80 DKK	129.360,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:51:27 XCSE	000952527	Buy	DK0060634707	73,00	646,80 DKK	47.216,40
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:51:27 XCSE	000952529	Buy	DK0060634707	61,00	646,80 DKK	39.454,80
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:51:59 XCSE	000953698	Buy	DK0060634707	280,00	646,80 DKK	181.104,00
Royal Unibrew A/S	S8967B	20210112	2021-01-12 16:52:25 XCSE	000954722	Buy	DK0060634707	109,00	646,80 DKK	70.501,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:02:00 BEUP	ARGK229220210113E	Buy	DK0060634707	173,00	644,70 DKK	111.533,10
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:04:27 XCSE	000047883	Buy	DK0060634707	13,00	642,00 DKK	8.346,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:05:31 XCSE	000053076	Buy	DK0060634707	36,00	642,00 DKK	23.112,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:09:10 XCSE	000067821	Buy	DK0060634707	11,00	642,60 DKK	7.068,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:09:10 XCSE	000067822	Buy	DK0060634707	22,00	642,60 DKK	14.137,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:11:19 MCSE	000076254	Buy	DK0060634707	66,00	642,60 DKK	42.411,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:17:15 XCSE	000094285	Buy	DK0060634707	36,00	640,40 DKK	23.054,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:19:54 BEUP	ARGK896820210113E	Buy	DK0060634707	74,00	641,00 DKK	47.434,00

Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:20:08 XCSE	000103609	Buy	DK0060634707	40,00	640,40 DKK	25.616,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:23:10 XCSE	000112350	Buy	DK0060634707	46,00	639,20 DKK	29.403,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:25:46 XCSE	000119974	Buy	DK0060634707	38,00	639,20 DKK	24.289,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:30:53 XCSE	000134199	Buy	DK0060634707	14,00	638,20 DKK	8.934,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:30:53 XCSE	000134200	Buy	DK0060634707	22,00	638,20 DKK	14.040,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:31:31 HREU	ARGK124322021	Buy	DK0060634707	64,00	636,20 DKK	40.716,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:38:15 XCSE	0113E 000155647	Buy	DK0060634707	11,00	637,00 DKK	7.007,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:39:20 CEUX	ARGK142282021	Buy	DK0060634707	51,00	637,40 DKK	32.507,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:39:20 CEUX	0113E ARGK142242021	Buy	DK0060634707	31,00	637,40 DKK	19.759,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:40:33 XCSE	0113E 000161942	Buy	DK0060634707	18,00	636,60 DKK	11.458,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:48:53 XCSE	000184064	Buy	DK0060634707	8,00	636,60 DKK	5.092,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:48:53 XCSE	000184065	Buy	DK0060634707	8,00	636,60 DKK	5.092,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:48:53 XCSE	000184066	Buy	DK0060634707	28,00	636,60 DKK	17.824,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:52:53 BEUP	ARGK172442021	Buy	DK0060634707	64,00	636,70 DKK	40.748,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:57:32 XCSE	0113E 000205665	Buy	DK0060634707	46,00	638,20 DKK	29.357,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:59:00 XCSE	000208709	Buy	DK0060634707	48,00	637,80 DKK	30.614,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 09:59:57 XCSE	000211127	Buy	DK0060634707	37,00	637,20 DKK	23.576,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:09:18 MCSE	000232614	Buy	DK0060634707	85,00	639,10 DKK	54.323,50
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:09:18 XCSE	000232618	Buy	DK0060634707	45,00	639,00 DKK	28.755,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:10:02 CEUX	ARGK203142021	Buy	DK0060634707	52,00	638,60 DKK	33.207,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:10:02 XCSE	0113E 000233975	Buy	DK0060634707	77,00	638,60 DKK	49.172,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:22:20 XCSE	000262326	Buy	DK0060634707	45,00	640,60 DKK	28.827,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:22:20 CEUX	ARGK229882021	Buy	DK0060634707	31,00	640,60 DKK	19.858,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:23:09 XCSE	0113E 000263837	Buy	DK0060634707	32,00	640,60 DKK	20.499,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:23:09 XCSE	000263838	Buy	DK0060634707	6,00	640,60 DKK	3.843,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:23:09 CEUX	ARGK231162021	Buy	DK0060634707	30,00	640,60 DKK	19.218,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:23:09 XCSE	0113E 000263840	Buy	DK0060634707	1,00	640,60 DKK	640,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:26:53 XCSE	000271147	Buy	DK0060634707	70,00	640,60 DKK	44.842,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:26:53 XCSE	000271148	Buy	DK0060634707	6,00	640,60 DKK	3.843,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:26:53 XCSE	000271149	Buy	DK0060634707	25,00	640,60 DKK	16.015,00

Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:32:03 EUCC	ARGK245402021 0113E	Buy	DK0060634707	130,00	639,40 DKK	83.122,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:36:21 XCSE	000288820	Buy	DK0060634707	27,00	639,80 DKK	17.274,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:37:33 XCSE	000291492	Buy	DK0060634707	53,00	640,00 DKK	33.920,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:50:31 XCSE	000314892	Buy	DK0060634707	34,00	640,20 DKK	21.766,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:55:17 CEUX	ARGK280342021 0113E	Buy	DK0060634707	31,00	641,00 DKK	19.871,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:58:25 XCSE	000328744	Buy	DK0060634707	83,00	641,40 DKK	53.236,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:58:25 CEUX	ARGK285242021 0113E	Buy	DK0060634707	29,00	641,40 DKK	18.600,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 10:58:25 CEUX	ARGK285262021 0113E	Buy	DK0060634707	2,00	641,40 DKK	1.282,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:05:40 XCSE	000342102	Buy	DK0060634707	32,00	642,00 DKK	20.544,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:10:11 XCSE	000350339	Buy	DK0060634707	34,00	642,80 DKK	21.855,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:16:34 HREU	ARGK317862021 0113E	Buy	DK0060634707	36,00	641,20 DKK	23.083,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:20:42 CEUX	ARGK324062021 0113E	Buy	DK0060634707	9,00	640,20 DKK	5.761,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:20:42 XCSE	000368437	Buy	DK0060634707	62,00	640,20 DKK	39.692,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:20:42 AQEU	ARGK324102021 0113E	Buy	DK0060634707	20,00	640,20 DKK	12.804,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:20:42 CEUX	ARGK324122021 0113E	Buy	DK0060634707	52,00	640,20 DKK	33.290,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:23:13 XCSE	000372242	Buy	DK0060634707	39,00	640,00 DKK	24.960,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:23:13 CEUX	ARGK327822021 0113E	Buy	DK0060634707	31,00	640,00 DKK	19.840,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:26:34 XCSE	000377455	Buy	DK0060634707	34,00	639,80 DKK	21.753,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:28:18 XCSE	000380065	Buy	DK0060634707	79,00	639,80 DKK	50.544,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:28:18 CEUX	ARGK335342021 0113E	Buy	DK0060634707	52,00	639,80 DKK	33.269,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:28:18 CEUX	ARGK335362021 0113E	Buy	DK0060634707	20,00	639,80 DKK	12.796,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:38:03 XCSE	000398194	Buy	DK0060634707	56,00	640,40 DKK	35.862,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:38:03 XCSE	000398195	Buy	DK0060634707	1,00	640,40 DKK	640,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:49:06 XCSE	000415633	Buy	DK0060634707	45,00	643,60 DKK	28.962,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:49:06 XCSE	000415634	Buy	DK0060634707	3,00	643,60 DKK	1.930,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 11:49:06 CEUX	ARGK372782021 0113E	Buy	DK0060634707	31,00	643,60 DKK	19.951,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:04:05 DCSE	000437212	Buy	DK0060634707	66,00	643,10 DKK	42.444,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:06:34 XCSE	000440912	Buy	DK0060634707	59,00	643,60 DKK	37.972,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:10:12 SGMV	ARGK407782021 0113E	Buy	DK0060634707	312,00	643,40 DKK	200.740,80

Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:17:41 SGMV	ARGK417442021	Buy	DK0060634707	312,00	641,80 DKK	200.241,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:18:00 SGMV	0113E ARGK418042021	Buy	DK0060634707	296,00	641,80 DKK	189.972,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:20:21 XCSE	0113E 000459293	Buy	DK0060634707	3,00	641,80 DKK	1.925,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:22:07 XCSE	000461570	Buy	DK0060634707	3,00	641,80 DKK	1.925,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:22:07 XCSE	000461571	Buy	DK0060634707	27,00	641,80 DKK	17.328,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:22:07 CEUX	ARGK425682021	Buy	DK0060634707	31,00	641,80 DKK	19.895,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:24:19 GSEI	0113E ARGK428402021	Buy	DK0060634707	35,00	641,20 DKK	22.442,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:26:58 HREU	0113E ARGK432122021	Buy	DK0060634707	69,00	640,40 DKK	44.187,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:33:41 XCSE	0113E 000477267	Buy	DK0060634707	44,00	640,20 DKK	28.168,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:33:42 SGMV	ARGK441942021	Buy	DK0060634707	68,00	640,10 DKK	43.526,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:43:18 XCSE	0113E 000488953	Buy	DK0060634707	36,00	641,00 DKK	23.076,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:43:27 XCSE	000489106	Buy	DK0060634707	32,00	641,20 DKK	20.518,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:49:26 XCSE	000496506	Buy	DK0060634707	38,00	641,40 DKK	24.373,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:50:42 XCSE	000498072	Buy	DK0060634707	25,00	641,40 DKK	16.035,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 12:50:42 XCSE	000498071	Buy	DK0060634707	2,00	641,40 DKK	1.282,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 13:01:07 SGMV	ARGK478102021	Buy	DK0060634707	66,00	641,70 DKK	42.352,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 13:13:11 XCSE	0113E 000527195	Buy	DK0060634707	41,00	642,60 DKK	26.346,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 13:14:05 XCSE	000528572	Buy	DK0060634707	46,00	642,80 DKK	29.568,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 13:18:30 XCSE	000534187	Buy	DK0060634707	44,00	642,40 DKK	28.265,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 13:20:36 XCSE	000537591	Buy	DK0060634707	46,00	643,00 DKK	29.578,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 13:29:28 XCSE	000548839	Buy	DK0060634707	53,00	643,80 DKK	34.121,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 13:32:41 SGMV	ARGK520642021	Buy	DK0060634707	124,00	642,30 DKK	79.645,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 13:32:41 HREU	0113E ARGK520622021	Buy	DK0060634707	38,00	642,60 DKK	24.418,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 13:32:46 XCSE	0113E 000554419	Buy	DK0060634707	36,00	642,20 DKK	23.119,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 13:34:01 XCSE	000555812	Buy	DK0060634707	41,00	641,00 DKK	26.281,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 13:34:10 XCSE	000555970	Buy	DK0060634707	3,00	641,20 DKK	1.923,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 13:41:54 SGMV	ARGK534182021	Buy	DK0060634707	123,00	640,70 DKK	78.806,10
Royal Unibrew A/S	S8967B	20210113	2021-01-13 13:44:03 SGMV	0113E ARGK536182021	Buy	DK0060634707	65,00	640,70 DKK	41.645,50
Royal Unibrew A/S	S8967B	20210113	2021-01-13 13:49:37 XCSE	0113E 000575590	Buy	DK0060634707	37,00	641,00 DKK	23.717,00

Royal Unibrew A/S	S8967B	20210113	2021-01-13 13:49:37 SGMV	ARGK545902021 0113E	Buy	DK0060634707	77,00	640,40 DKK	49.310,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:04:34 SGMV	ARGK568842021 0113E	Buy	DK0060634707	67,00	640,80 DKK	42.933,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:11:48 XCSE	000606189	Buy	DK0060634707	33,00	640,20 DKK	21.126,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:12:20 XCSE	000606713	Buy	DK0060634707	37,00	640,00 DKK	23.680,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:17:45 CEUX	ARGK591322021 0113E	Buy	DK0060634707	3,00	639,80 DKK	1.919,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:18:44 MCSE	000614502	Buy	DK0060634707	67,00	639,90 DKK	42.873,30
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:21:05 XCSE	000617667	Buy	DK0060634707	38,00	639,80 DKK	24.312,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:21:05 XCSE	000617668	Buy	DK0060634707	4,00	639,80 DKK	2.559,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:23:43 XCSE	000621032	Buy	DK0060634707	39,00	639,80 DKK	24.952,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:24:17 XCSE	000621990	Buy	DK0060634707	48,00	639,80 DKK	30.710,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:24:17 CEUX	ARGK603722021 0113E	Buy	DK0060634707	31,00	639,80 DKK	19.833,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:24:48 SGMV	ARGK604922021 0113E	Buy	DK0060634707	66,00	640,00 DKK	42.240,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:24:48 SGMV	ARGK604942021 0113E	Buy	DK0060634707	42,00	640,00 DKK	26.880,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:24:48 SGMV	ARGK604982021 0113E	Buy	DK0060634707	118,00	640,20 DKK	75.543,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:35:29 XCSE	000637159	Buy	DK0060634707	50,00	640,20 DKK	32.010,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:35:36 SGMV	ARGK625862021 0113E	Buy	DK0060634707	65,00	640,20 DKK	41.613,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:36:02 XCSE	000637972	Buy	DK0060634707	32,00	639,80 DKK	20.473,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:36:02 XCSE	000637973	Buy	DK0060634707	14,00	639,80 DKK	8.957,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:37:56 GSEI	ARGK631942021 0113E	Buy	DK0060634707	64,00	641,20 DKK	41.036,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:38:55 XCSE	000641949	Buy	DK0060634707	27,00	640,80 DKK	17.301,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:39:04 XCSE	000642228	Buy	DK0060634707	15,00	640,80 DKK	9.612,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:39:04 XCSE	000642227	Buy	DK0060634707	21,00	640,80 DKK	13.456,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:43:52 XCSE	000648572	Buy	DK0060634707	41,00	640,80 DKK	26.272,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:45:56 XCSE	000651464	Buy	DK0060634707	41,00	641,00 DKK	26.281,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:48:49 XCSE	000655628	Buy	DK0060634707	44,00	643,40 DKK	28.309,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:49:03 GSEI	ARGK660382021 0113E	Buy	DK0060634707	66,00	643,60 DKK	42.477,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:49:28 XCSE	000656869	Buy	DK0060634707	5,00	643,60 DKK	3.218,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:49:28 XCSE	000656870	Buy	DK0060634707	35,00	643,60 DKK	22.526,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:50:14 XCSE	000658227	Buy	DK0060634707	38,00	643,80 DKK	24.464,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:54:33 XCSE	000664111	Buy	DK0060634707	46,00	643,40 DKK	29.596,40

Royal Unibrew A/S	S8967B	20210113	2021-01-13 14:57:48 XCSE	000669034	Buy	DK0060634707	45,00	643,40 DKK	28.953,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:03:38 GSEI	ARGK689282021	Buy	DK0060634707	39,00	642,80 DKK	25.069,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:05:55 XCSE	0113E 000680964	Buy	DK0060634707	46,00	643,40 DKK	29.596,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:06:30 XCSE	000681857	Buy	DK0060634707	5,00	643,20 DKK	3.216,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:09:25 XCSE	000686097	Buy	DK0060634707	53,00	643,60 DKK	34.110,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:09:25 AQEU	ARGK701542021	Buy	DK0060634707	34,00	643,40 DKK	21.875,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:14:26 XCSE	0113E 000692862	Buy	DK0060634707	20,00	643,80 DKK	12.876,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:14:26 XCSE	000692863	Buy	DK0060634707	26,00	643,80 DKK	16.738,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:15:43 XCSE	000694923	Buy	DK0060634707	57,00	643,60 DKK	36.685,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:16:45 GSEI	ARGK717942021	Buy	DK0060634707	68,00	643,00 DKK	43.724,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:18:06 GSEI	0113E ARGK720602021	Buy	DK0060634707	67,00	642,80 DKK	43.067,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:23:12 GSEI	0113E ARGK731462021	Buy	DK0060634707	66,00	641,80 DKK	42.358,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:27:48 GSEI	0113E ARGK742962021	Buy	DK0060634707	68,00	642,00 DKK	43.656,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:27:48 GSEI	0113E ARGK743142021	Buy	DK0060634707	80,00	642,60 DKK	51.408,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:27:54 XCSE	0113E 000714888	Buy	DK0060634707	36,00	642,60 DKK	23.133,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:27:54 CEUX	ARGK743582021	Buy	DK0060634707	31,00	642,60 DKK	19.920,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:31:21 XCSE	0113E 000721391	Buy	DK0060634707	44,00	642,60 DKK	28.274,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:32:34 GSEI	ARGK757422021	Buy	DK0060634707	73,00	642,80 DKK	46.924,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:32:42 GSEI	0113E ARGK757822021	Buy	DK0060634707	40,00	642,60 DKK	25.704,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:32:50 GSEI	0113E ARGK758402021	Buy	DK0060634707	64,00	641,80 DKK	41.075,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:33:05 GSEI	0113E ARGK759182021	Buy	DK0060634707	75,00	642,00 DKK	48.150,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:33:18 GSEI	0113E ARGK759822021	Buy	DK0060634707	78,00	641,40 DKK	50.029,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:34:54 XCSE	0113E 000729962	Buy	DK0060634707	48,00	642,40 DKK	30.835,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:38:00 XCSE	000736141	Buy	DK0060634707	44,00	642,40 DKK	28.265,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:39:14 XCSE	000738971	Buy	DK0060634707	48,00	642,20 DKK	30.825,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:39:14 CEUX	ARGK776622021	Buy	DK0060634707	31,00	642,20 DKK	19.908,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:41:12 GSEI	0113E ARGK781022021	Buy	DK0060634707	35,00	642,00 DKK	22.470,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:46:01 GSEI	0113E ARGK794442021	Buy	DK0060634707	117,00	642,40 DKK	75.160,80

Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:46:05 XCSE	000752039	Buy	DK0060634707	18,00	642,00 DKK	11.556,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:46:05 XCSE	000752040	Buy	DK0060634707	32,00	642,00 DKK	20.544,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:47:32 XCSE	000754863	Buy	DK0060634707	22,00	641,20 DKK	14.106,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:47:37 XCSE	000755076	Buy	DK0060634707	38,00	641,20 DKK	24.365,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:48:09 XCSE	000756670	Buy	DK0060634707	20,00	640,80 DKK	12.816,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:48:09 XCSE	000756671	Buy	DK0060634707	18,00	640,80 DKK	11.534,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:50:55 GSEI	ARGK807182021 0113E	Buy	DK0060634707	60,00	641,20 DKK	38.472,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 15:53:07 XCSE	000766988	Buy	DK0060634707	43,00	641,00 DKK	27.563,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:00:20 XCSE	000782777	Buy	DK0060634707	58,00	641,80 DKK	37.224,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:01:27 GSEI	ARGK835642021 0113E	Buy	DK0060634707	64,00	642,20 DKK	41.100,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:02:33 XCSE	000788002	Buy	DK0060634707	37,00	642,00 DKK	23.754,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:02:33 GSEI	ARGK838542021 0113E	Buy	DK0060634707	39,00	641,80 DKK	25.030,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:06:01 XCSE	000796224	Buy	DK0060634707	49,00	642,40 DKK	31.477,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:09:53 XCSE	000805219	Buy	DK0060634707	47,00	643,20 DKK	30.230,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:12:21 GSEI	ARGK858982021 0113E	Buy	DK0060634707	70,00	643,40 DKK	45.038,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:15:27 XCSE	000817593	Buy	DK0060634707	35,00	643,40 DKK	22.519,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:15:28 HREU	ARGK864902021 0113E	Buy	DK0060634707	38,00	643,60 DKK	24.456,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:19:45 GSEI	ARGK876142021 0113E	Buy	DK0060634707	88,00	643,80 DKK	56.654,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:23:43 XCSE	000834919	Buy	DK0060634707	31,00	643,80 DKK	19.957,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:25:02 XCSE	000837370	Buy	DK0060634707	22,00	643,80 DKK	14.163,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:25:02 XCSE	000837371	Buy	DK0060634707	17,00	643,80 DKK	10.944,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:25:03 GSEI	ARGK889302021 0113E	Buy	DK0060634707	76,00	643,60 DKK	48.913,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:27:17 GSEI	ARGK896722021 0113E	Buy	DK0060634707	102,00	643,80 DKK	65.667,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:28:14 GSEI	ARGK898222021 0113E	Buy	DK0060634707	68,00	643,40 DKK	43.751,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:28:40 CEUX	ARGK899162021 0113E	Buy	DK0060634707	31,00	643,20 DKK	19.939,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:30:12 XCSE	000847252	Buy	DK0060634707	53,00	643,00 DKK	34.079,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:30:12 CEUX	ARGK906842021 0113E	Buy	DK0060634707	31,00	643,00 DKK	19.933,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:31:34 XCSE	000850263	Buy	DK0060634707	42,00	642,60 DKK	26.989,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:31:35 XCSE	000850368	Buy	DK0060634707	55,00	642,40 DKK	35.332,00

Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:32:14 XCSE	000851897	Buy	DK0060634707	42,00	641,80 DKK	26.955,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:32:24 XCSE	000852156	Buy	DK0060634707	61,00	641,40 DKK	39.125,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:32:38 CEUX	ARGK913022021	Buy	DK0060634707	31,00	641,20 DKK	19.877,20
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:32:38 GSEI	0113F ARGK913062021	Buy	DK0060634707	12,00	641,40 DKK	7.696,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:32:48 GSEI	0113E ARGK913442021	Buy	DK0060634707	66,00	640,60 DKK	42.279,60
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:32:55 HREU	0113E ARGK914202021	Buy	DK0060634707	58,00	640,60 DKK	37.154,80
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:32:55 GSEI	0113E ARGK914222021	Buy	DK0060634707	64,00	640,60 DKK	40.998,40
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:33:10 GSEI	0113E ARGK914562021	Buy	DK0060634707	73,00	641,00 DKK	46.793,00
Royal Unibrew A/S	S8967B	20210113	2021-01-13 16:51:44 BEUP	0113F ARGK960102021	Buy	DK0060634707	119,00	641,10 DKK	76.290,90
Royal Unibrew A/S	S8967B	20210114	2021-01-14 09:01:14 XCSE	0113E 000030078	Buy	DK0060634707	21,00	642,20 DKK	13.486,20
Royal Unibrew A/S	S8967B	20210114	2021-01-14 09:01:14 CEUX	ARGK240020210	Buy	DK0060634707	6,00	642,20 DKK	3.853,20
Royal Unibrew A/S	S8967B	20210114	2021-01-14 09:01:14 CEUX	114E ARGK239820210	Buy	DK0060634707	2,00	642,20 DKK	1.284,40
Royal Unibrew A/S	S8967B	20210114	2021-01-14 09:01:14 XCSE	114E 000029986	Buy	DK0060634707	43,00	642,20 DKK	27.614,60
Royal Unibrew A/S	S8967B	20210114	2021-01-14 09:01:14 XCSE	000029985	Buy	DK0060634707	16,00	642,20 DKK	10.275,20
Royal Unibrew A/S	S8967B	20210114	2021-01-14 09:01:18 XCSE	000030631	Buy	DK0060634707	37,00	640,80 DKK	23.709,60
Royal Unibrew A/S	S8967B	20210114	2021-01-14 09:03:23 XCSE	000041682	Buy	DK0060634707	49,00	643,80 DKK	31.546,20
Royal Unibrew A/S	S8967B	20210114	2021-01-14 09:07:28 XCSE	000059637	Buy	DK0060634707	54,00	642,20 DKK	34.678,80
Royal Unibrew A/S	S8967B	20210114	2021-01-14 09:09:31 XCSE	000068084	Buy	DK0060634707	34,00	641,20 DKK	21.800,80
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:39:48 AQEU	20210114-AQEU- 72K2N5BNQ34BJ	Buy	DK0060634707	70,00	637,20 DKK	44.604,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:39:48 XCSE	000889258	Buy	DK0060634707	25,00	637,20 DKK	15.930,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:39:48 XCSE	000889257	Buy	DK0060634707	80,00	637,20 DKK	50.976,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:39:48 XCSE	000889256	Buy	DK0060634707	90,00	637,20 DKK	57.348,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:40:58 XCSE	000891638	Buy	DK0060634707	80,00	637,60 DKK	51.008,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:40:58 XCSE	000891637	Buy	DK0060634707	43,00	637,60 DKK	27.416,80
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:40:58 XCSE	000891634	Buy	DK0060634707	47,00	637,60 DKK	29.967,20
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:40:58 XCSE	000891636	Buy	DK0060634707	33,00	637,60 DKK	21.040,80
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:40:58 XCSE	000891633	Buy	DK0060634707	33,00	637,60 DKK	21.040,80
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:40:58 XCSE	000891632	Buy	DK0060634707	42,00	637,60 DKK	26.779,20
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:40:58 XCSE	000891631	Buy	DK0060634707	14,00	637,80 DKK	8.929,20

Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:40:58 XCSE	000891630	Buy	DK0060634707	80,00	637,80 DKK	51.024,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:40:58 XCSE	000891629	Buy	DK0060634707	29,00	637,80 DKK	18.496,20
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:40:58 XCSE	000891628	Buy	DK0060634707	51,00	637,80 DKK	32.527,80
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:40:58 XCSE	000891627	Buy	DK0060634707	133,00	637,80 DKK	84.827,40
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:40:58 XCSE	000891626	Buy	DK0060634707	70,00	637,80 DKK	44.646,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:40:58 XCSE	000891623	Buy	DK0060634707	123,00	637,80 DKK	78.449,40
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:40:59 XCSE	000891670	Buy	DK0060634707	100,00	637,60 DKK	63.760,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:40:59 XCSE	000891669	Buy	DK0060634707	122,00	637,60 DKK	77.787,20
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:46:14 XCSE	000903346	Buy	DK0060634707	122,00	638,20 DKK	77.860,40
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:46:14 XCSE	000903349	Buy	DK0060634707	90,00	638,20 DKK	57.438,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:46:14 XCSE	000903350	Buy	DK0060634707	23,00	638,20 DKK	14.678,60
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:46:18 XCSE	000903496	Buy	DK0060634707	89,00	638,00 DKK	56.782,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:46:18 XCSE	000903497	Buy	DK0060634707	33,00	638,00 DKK	21.054,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:46:18 XCSE	000903500	Buy	DK0060634707	120,00	638,00 DKK	76.560,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:46:18 XCSE	000903501	Buy	DK0060634707	80,00	638,00 DKK	51.040,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:46:18 XCSE	000903506	Buy	DK0060634707	11,00	638,00 DKK	7.018,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:46:18 XCSE	000903503	Buy	DK0060634707	8,00	638,00 DKK	5.104,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:46:18 XCSE	000903505	Buy	DK0060634707	17,00	638,00 DKK	10.846,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:46:18 XCSE	000903502	Buy	DK0060634707	114,00	638,00 DKK	72.732,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:47:05 XCSE	000905195	Buy	DK0060634707	28,00	638,00 DKK	17.864,00
Royal Unibrew A/S	S8967B	20210114	2021-01-14 16:59:26 XOFF	L68CRaHZ-00	Buy	DK0060634707	6.738,00	639,60 DKK	4.309.640,97
Royal Unibrew A/S	S8967B	20210115	2021-01-15 09:02:08 CEUX	ARGK265820210	Buy	DK0060634707	32,00	637,60 DKK	20.403,20
Royal Unibrew A/S	S8967B	20210115	2021-01-15 09:02:09 CEUX	115E ARGK266220210	Buy	DK0060634707	1,00	637,60 DKK	637,60
Royal Unibrew A/S	S8967B	20210115	2021-01-15 09:02:09 CEUX	115E ARGK266020210	Buy	DK0060634707	37,00	637,60 DKK	23.591,20
Royal Unibrew A/S	S8967B	20210115	2021-01-15 09:02:13 MCSE	115E 000040352	Buy	DK0060634707	133,00	637,60 DKK	84.800,80
Royal Unibrew A/S	S8967B	20210115	2021-01-15 14:49:02 XCSE	V000639889	Buy	DK0060634707	3.000,00	628,20 DKK	1.884.600,00
Royal Unibrew A/S	S8967B	20210115	2021-01-15 16:57:52 XOFF	L68IHikn-00	Buy	DK0060634707	6.797,00	629,33 DKK	4.277.526,10

46.298,00