

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 09:01:13	XCSE	000076946	Buy	DK0060634707	112,00	542,00	DKK	60.704,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 09:01:13	XCSE	000076948	Buy	DK0060634707	114,00	541,50	DKK	61.731,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 09:01:52	XCSE	000082474	Buy	DK0060634707	112,00	541,00	DKK	60.592,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 09:02:04	XCSE	000084641	Buy	DK0060634707	59,00	540,00	DKK	31.860,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 09:04:05	XCSE	000098867	Buy	DK0060634707	105,00	542,50	DKK	56.962,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 09:06:22	XCSE	000113455	Buy	DK0060634707	82,00	541,00	DKK	44.362,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 09:19:25	XCSE	000173319	Buy	DK0060634707	84,00	544,00	DKK	45.696,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 09:22:13	XCSE	000184776	Buy	DK0060634707	72,00	544,50	DKK	39.204,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 09:24:40	XCSE	000195782	Buy	DK0060634707	10,00	544,00	DKK	5.440,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 09:25:27	XCSE	000199171	Buy	DK0060634707	64,00	544,00	DKK	34.816,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 09:25:41	XCSE	000200283	Buy	DK0060634707	8,00	543,50	DKK	4.348,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 09:25:41	XCSE	000200284	Buy	DK0060634707	74,00	543,50	DKK	40.219,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 09:35:35	XCSE	000241668	Buy	DK0060634707	94,00	544,50	DKK	51.183,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 10:02:00	XCSE	000317011	Buy	DK0060634707	91,00	546,50	DKK	49.731,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 10:03:36	XCSE	000321965	Buy	DK0060634707	79,00	546,00	DKK	43.134,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 10:16:08	XCSE	000349487	Buy	DK0060634707	78,00	546,50	DKK	42.627,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 10:24:54	XCSE	000366600	Buy	DK0060634707	71,00	546,00	DKK	38.766,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 10:24:55	XCSE	000366617	Buy	DK0060634707	76,00	545,50	DKK	41.458,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 10:34:56	XCSE	000387031	Buy	DK0060634707	84,00	546,50	DKK	45.906,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 10:37:04	XCSE	000390771	Buy	DK0060634707	68,00	546,00	DKK	37.128,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 10:49:08	XCSE	000414481	Buy	DK0060634707	68,00	546,50	DKK	37.162,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 10:59:34	XCSE	000433740	Buy	DK0060634707	111,00	546,50	DKK	60.661,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 11:31:43	XCSE	000486352	Buy	DK0060634707	59,00	548,00	DKK	32.332,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 11:32:46	XCSE	000487942	Buy	DK0060634707	69,00	548,00	DKK	37.812,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 11:32:53	XCSE	000488155	Buy	DK0060634707	60,00	547,50	DKK	32.850,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 11:42:43	XCSE	000503658	Buy	DK0060634707	20,00	547,00	DKK	10.940,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 11:42:43	XCSE	000503659	Buy	DK0060634707	41,00	547,00	DKK	22.427,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 12:08:02	XCSE	000542049	Buy	DK0060634707	77,00	547,00	DKK	42.119,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 12:53:10	XCSE	000601740	Buy	DK0060634707	90,00	547,50	DKK	49.275,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 13:02:09	XCSE	000612198	Buy	DK0060634707	94,00	547,00	DKK	51.418,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 13:02:09	XCSE	000612214	Buy	DK0060634707	64,00	546,50	DKK	34.976,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 13:05:16	XCSE	000616325	Buy	DK0060634707	65,00	546,00	DKK	35.490,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 13:08:28	XCSE	000619963	Buy	DK0060634707	79,00	545,50	DKK	43.094,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 13:21:10	XCSE	000639741	Buy	DK0060634707	80,00	545,50	DKK	43.640,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 13:42:42	XCSE	000667945	Buy	DK0060634707	81,00	546,00	DKK	44.226,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 13:55:37	XCSE	000685868	Buy	DK0060634707	79,00	545,50	DKK	43.094,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 14:12:36	XCSE	000706627	Buy	DK0060634707	61,00	545,50	DKK	33.275,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 14:26:02	XCSE	000723880	Buy	DK0060634707	63,00	545,50	DKK	34.366,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 14:31:08	XCSE	000729204	Buy	DK0060634707	59,00	545,50	DKK	32.184,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 14:44:39	XCSE	000747281	Buy	DK0060634707	41,00	546,50	DKK	22.406,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 14:44:39	XCSE	000747282	Buy	DK0060634707	30,00	546,50	DKK	16.395,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 15:01:09	XCSE	000772033	Buy	DK0060634707	67,00	547,00	DKK	36.649,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 15:01:11	XCSE	000772070	Buy	DK0060634707	52,00	546,50	DKK	28.418,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 15:18:14	XCSE	000797337	Buy	DK0060634707	65,00	546,00	DKK	35.490,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 15:25:45	XCSE	000811024	Buy	DK0060634707	66,00	546,00	DKK	36.036,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 15:30:07	XCSE	000822140	Buy	DK0060634707	105,00	545,50	DKK	57.277,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 15:39:14	XCSE	000851257	Buy	DK0060634707	66,00	545,00	DKK	35.970,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 15:41:55	XCSE	000858190	Buy	DK0060634707	49,00	545,00	DKK	26.705,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 15:47:38	XCSE	000873519	Buy	DK0060634707	78,00	546,00	DKK	42.588,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 15:47:38	XCSE	000873524	Buy	DK0060634707	80,00	546,00	DKK	43.680,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 15:58:04	XCSE	000904065	Buy	DK0060634707	90,00	545,00	DKK	49.050,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 16:06:12	XCSE	000933269	Buy	DK0060634707	68,00	544,50	DKK	37.026,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 16:09:41	XCSE	000941457	Buy	DK0060634707	64,00	544,50	DKK	34.848,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 16:13:08	XCSE	000949128	Buy	DK0060634707	87,00	545,00	DKK	47.415,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250602	2025-06-02 16:32:05	XCSE	000992620	Buy	DK0060634707	135,00	545,50	DKK	73.642,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 09:01:12	XCSE	000044604	Buy	DK0060634707	101,00	549,00	DKK	55.449,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 09:01:12	XCSE	000044606	Buy	DK0060634707	98,00	548,50	DKK	53.753,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 09:02:03	XCSE	000048634	Buy	DK0060634707	96,00	548,50	DKK	52.656,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 09:32:17	XCSE	000152998	Buy	DK0060634707	63,00	547,00	DKK	34.461,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 09:50:11	XCSE	000193221	Buy	DK0060634707	5,00	547,00	DKK	2.735,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 09:55:37	XCSE	000203972	Buy	DK0060634707	72,00	548,00	DKK	39.456,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 09:56:24	XCSE	000205989	Buy	DK0060634707	94,00	548,00	DKK	51.512,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 10:00:45	XCSE	000214765	Buy	DK0060634707	67,00	547,50 DKK	36.682,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 10:00:45	XCSE	000214768	Buy	DK0060634707	69,00	547,00 DKK	37.743,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 10:00:48	XCSE	000214892	Buy	DK0060634707	59,00	546,50 DKK	32.243,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 10:08:49	XCSE	000229395	Buy	DK0060634707	98,00	547,50 DKK	53.655,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 10:16:26	XCSE	000247128	Buy	DK0060634707	85,00	547,00 DKK	46.495,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 10:30:21	XCSE	000274847	Buy	DK0060634707	13,00	546,50 DKK	7.104,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 10:40:13	XCSE	000291725	Buy	DK0060634707	74,00	546,50 DKK	40.441,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 10:40:13	XCSE	000291730	Buy	DK0060634707	61,00	546,00 DKK	33.306,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 10:43:59	XCSE	000298665	Buy	DK0060634707	61,00	545,50 DKK	33.275,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 10:46:29	XCSE	000303200	Buy	DK0060634707	74,00	545,00 DKK	40.330,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 10:54:26	XCSE	000315071	Buy	DK0060634707	78,00	545,50 DKK	42.549,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 11:28:21	XCSE	000364664	Buy	DK0060634707	15,00	546,00 DKK	8.190,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 11:45:18	XCSE	000387517	Buy	DK0060634707	49,00	546,50 DKK	26.778,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 11:45:18	XCSE	000387518	Buy	DK0060634707	18,00	546,50 DKK	9.837,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 12:05:11	XCSE	000411471	Buy	DK0060634707	70,00	547,00 DKK	38.290,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 12:56:20	XCSE	000472095	Buy	DK0060634707	82,00	547,50 DKK	44.895,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 13:08:16	XCSE	000486089	Buy	DK0060634707	113,00	547,50 DKK	61.867,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 13:29:04	XCSE	000510704	Buy	DK0060634707	73,00	547,50 DKK	39.967,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 13:33:45	XCSE	000515597	Buy	DK0060634707	74,00	548,50 DKK	40.589,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 13:39:59	XCSE	000522579	Buy	DK0060634707	39,00	548,00 DKK	21.372,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 13:39:59	XCSE	000522580	Buy	DK0060634707	31,00	548,00 DKK	16.988,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 14:02:30	XCSE	000552063	Buy	DK0060634707	58,00	548,50 DKK	31.813,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 14:10:44	XCSE	000562988	Buy	DK0060634707	64,00	548,50 DKK	35.104,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 14:19:53	XCSE	000573528	Buy	DK0060634707	60,00	548,50 DKK	32.910,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 14:43:48	XCSE	000605458	Buy	DK0060634707	72,00	549,00 DKK	39.528,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 14:43:48	XCSE	000605463	Buy	DK0060634707	75,00	548,50 DKK	41.137,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 14:43:58	XCSE	000605766	Buy	DK0060634707	58,00	548,00 DKK	31.784,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 15:22:56	XCSE	000665730	Buy	DK0060634707	70,00	548,00 DKK	38.360,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 15:22:59	XCSE	000665790	Buy	DK0060634707	61,00	547,50 DKK	33.397,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 15:31:02	XCSE	000684340	Buy	DK0060634707	105,00	547,00 DKK	57.435,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 15:36:38	XCSE	000700865	Buy	DK0060634707	99,00	546,00 DKK	54.054,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 15:46:20	XCSE	000721340	Buy	DK0060634707	70,00	547,00 DKK	38.290,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 15:53:06	XCSE	000736736	Buy	DK0060634707	23,00	545,50 DKK	12.546,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 15:53:06	XCSE	000736737	Buy	DK0060634707	49,00	545,50 DKK	26.729,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 16:00:01	XCSE	000767323	Buy	DK0060634707	69,00	545,00 DKK	37.605,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 16:08:09	XCSE	000786568	Buy	DK0060634707	54,00	545,00 DKK	29.430,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 16:08:09	XCSE	000786569	Buy	DK0060634707	15,00	545,00 DKK	8.175,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 16:15:57	XCSE	000801487	Buy	DK0060634707	2,00	543,00 DKK	1.086,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 16:15:57	XCSE	000801489	Buy	DK0060634707	66,00	543,00 DKK	35.838,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250603	2025-06-03 16:26:40	XCSE	000819022	Buy	DK0060634707	98,00	542,50 DKK	53.165,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:02:15	XCSE	000043026	Buy	DK0060634707	72,00	542,00 DKK	39.024,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:02:15	XCSE	000043025	Buy	DK0060634707	38,00	542,00 DKK	20.596,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:02:15	XCSE	000043023	Buy	DK0060634707	89,00	542,50 DKK	48.282,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:02:15	XCSE	000043022	Buy	DK0060634707	22,00	542,50 DKK	11.935,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:02:15	XCSE	000043021	Buy	DK0060634707	15,00	543,00 DKK	8.145,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:02:15	XCSE	000043020	Buy	DK0060634707	95,00	543,00 DKK	51.585,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:08:09	XCSE	000071389	Buy	DK0060634707	50,00	544,50 DKK	27.225,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:09:08	XCSE	000075131	Buy	DK0060634707	11,00	544,50 DKK	5.989,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:10:07	XCSE	000080488	Buy	DK0060634707	49,00	544,00 DKK	26.656,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:20:31	XCSE	000113876	Buy	DK0060634707	15,00	548,00 DKK	8.220,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:20:31	XCSE	000113877	Buy	DK0060634707	80,00	548,00 DKK	43.840,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:20:59	XCSE	000115079	Buy	DK0060634707	102,00	547,50 DKK	55.845,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:31:49	XCSE	000142993	Buy	DK0060634707	66,00	547,50 DKK	36.135,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:32:02	XCSE	000143458	Buy	DK0060634707	27,00	547,00 DKK	14.769,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:32:02	XCSE	000143459	Buy	DK0060634707	38,00	547,00 DKK	20.786,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:39:26	XCSE	000160205	Buy	DK0060634707	18,00	547,00 DKK	9.846,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:39:54	XCSE	000161250	Buy	DK0060634707	9,00	547,00 DKK	4.923,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:40:52	XCSE	000163621	Buy	DK0060634707	51,00	547,00 DKK	27.897,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:41:18	XCSE	000164733	Buy	DK0060634707	30,00	547,00 DKK	16.410,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:45:57	XCSE	000175137	Buy	DK0060634707	33,00	547,50 DKK	18.067,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:48:20	XCSE	000179739	Buy	DK0060634707	72,00	547,50 DKK	39.420,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 09:58:14	XCSE	000200450	Buy	DK0060634707	87,00	547,00 DKK	47.589,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 10:31:37	XCSE	000264592	Buy	DK0060634707	78,00	548,00 DKK	42.744,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 10:45:57	XCSE	000288323	Buy	DK0060634707	97,00	549,00 DKK	53.253,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 10:49:09	XCSE	000293334	Buy	DK0060634707	60,00	549,50 DKK	32.970,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 10:49:31	XCSE	000293848	Buy	DK0060634707	61,00	549,00 DKK	33.489,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 10:55:56	XCSE	000304585	Buy	DK0060634707	56,00	549,00 DKK	30.744,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 10:57:18	XCSE	000307407	Buy	DK0060634707	31,00	549,00 DKK	17.019,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 11:06:16	XCSE	000323608	Buy	DK0060634707	40,00	549,50 DKK	21.980,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 11:18:44	XCSE	000344112	Buy	DK0060634707	63,00	550,00 DKK	34.650,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 11:47:43	XCSE	000390170	Buy	DK0060634707	64,00	550,50 DKK	35.232,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 11:47:46	XCSE	000390242	Buy	DK0060634707	66,00	550,00 DKK	36.300,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 11:59:31	XCSE	000409008	Buy	DK0060634707	72,00	553,50 DKK	39.852,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 12:18:45	XCSE	000435813	Buy	DK0060634707	69,00	555,50 DKK	38.329,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 12:19:09	XCSE	000436348	Buy	DK0060634707	68,00	555,00 DKK	37.740,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 12:43:02	XCSE	000464851	Buy	DK0060634707	75,00	555,50 DKK	41.662,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 12:57:35	XCSE	000482468	Buy	DK0060634707	100,00	556,50 DKK	55.650,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 13:25:10	XCSE	000514165	Buy	DK0060634707	105,00	556,00 DKK	58.380,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 13:40:10	XCSE	000530504	Buy	DK0060634707	107,00	556,50 DKK	59.545,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 13:59:55	XCSE	000553300	Buy	DK0060634707	71,00	556,00 DKK	39.476,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 14:24:16	XCSE	000584843	Buy	DK0060634707	104,00	556,50 DKK	57.876,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 14:40:46	XCSE	000603537	Buy	DK0060634707	102,00	558,00 DKK	56.916,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 14:51:39	XCSE	000616165	Buy	DK0060634707	73,00	558,00 DKK	40.734,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 15:03:03	XCSE	000629981	Buy	DK0060634707	69,00	558,50 DKK	38.536,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 15:27:31	XCSE	000660802	Buy	DK0060634707	71,00	557,00 DKK	39.547,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 15:32:57	XCSE	000671183	Buy	DK0060634707	56,00	558,00 DKK	31.248,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 15:33:56	XCSE	000672859	Buy	DK0060634707	59,00	557,50 DKK	32.892,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 15:40:02	XCSE	000685910	Buy	DK0060634707	90,00	557,00 DKK	50.130,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 15:51:39	XCSE	000708481	Buy	DK0060634707	80,00	557,50 DKK	44.600,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 15:54:27	XCSE	000714360	Buy	DK0060634707	74,00	557,00 DKK	41.218,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 16:08:50	XCSE	000751459	Buy	DK0060634707	61,00	557,50 DKK	34.007,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 16:09:27	XCSE	000752596	Buy	DK0060634707	71,00	558,50 DKK	39.653,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 16:20:33	XCSE	000771861	Buy	DK0060634707	75,00	558,00 DKK	41.850,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 16:24:28	XCSE	000779421	Buy	DK0060634707	67,00	558,00 DKK	37.386,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 16:24:28	XCSE	000779425	Buy	DK0060634707	56,00	557,50 DKK	31.220,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 16:41:08	XCSE	000811269	Buy	DK0060634707	32,00	558,50 DKK	17.872,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250604	2025-06-04 16:41:52	XCSE	000813009	Buy	DK0060634707	8,00	558,50 DKK	4.468,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 09:07:44	XCSE	000022637	Buy	DK0060634707	17,00	558,50 DKK	9.494,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 09:07:44	XCSE	000022638	Buy	DK0060634707	94,00	558,50 DKK	52.499,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 09:08:49	XCSE	000023837	Buy	DK0060634707	114,00	558,00 DKK	63.612,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 09:09:07	XCSE	000024172	Buy	DK0060634707	104,00	557,50 DKK	57.980,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 09:09:07	XCSE	000024173	Buy	DK0060634707	6,00	557,50 DKK	3.345,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 09:12:08	XCSE	000026540	Buy	DK0060634707	81,00	555,00 DKK	44.955,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 09:28:29	XCSE	000038985	Buy	DK0060634707	106,00	556,00 DKK	58.936,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 09:42:42	XCSE	000047324	Buy	DK0060634707	104,00	554,50 DKK	57.668,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 09:49:00	XCSE	000051615	Buy	DK0060634707	71,00	554,50 DKK	39.369,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 10:09:36	XCSE	000061352	Buy	DK0060634707	69,00	554,50 DKK	38.260,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 10:09:36	XCSE	000061353	Buy	DK0060634707	3,00	554,50 DKK	1.663,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 10:24:01	XCSE	000066241	Buy	DK0060634707	58,00	555,00 DKK	32.190,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 10:30:55	XCSE	000068941	Buy	DK0060634707	71,00	554,50 DKK	39.369,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 10:34:38	XCSE	000070484	Buy	DK0060634707	60,00	554,00 DKK	33.240,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 10:43:58	XCSE	000074260	Buy	DK0060634707	66,00	553,50 DKK	36.531,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 10:43:58	XCSE	000074261	Buy	DK0060634707	25,00	553,50 DKK	13.837,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 11:08:46	XCSE	000086196	Buy	DK0060634707	73,00	554,50 DKK	40.478,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 11:13:09	XCSE	000087705	Buy	DK0060634707	63,00	555,00 DKK	34.965,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 11:13:11	XCSE	000087721	Buy	DK0060634707	71,00	554,50 DKK	39.369,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 11:39:07	XCSE	000098027	Buy	DK0060634707	57,00	555,00 DKK	31.635,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 11:51:39	XCSE	000102875	Buy	DK0060634707	79,00	555,00 DKK	43.845,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 11:52:14	XCSE	000103063	Buy	DK0060634707	57,00	554,50 DKK	31.606,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 12:02:28	XCSE	000107313	Buy	DK0060634707	61,00	554,00 DKK	33.794,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 12:23:17	XCSE	000114341	Buy	DK0060634707	82,00	554,50 DKK	45.469,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 12:25:00	XCSE	000114851	Buy	DK0060634707	78,00	554,00 DKK	43.212,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 12:33:50	XCSE	000117109	Buy	DK0060634707	84,00	554,50 DKK	46.578,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 13:09:38	XCSE	000127320	Buy	DK0060634707	44,00	554,00 DKK	24.376,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 13:12:23	XCSE	000128363	Buy	DK0060634707	26,00	554,00 DKK	14.404,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 13:12:44	XCSE	000128453	Buy	DK0060634707	71,00	553,50 DKK	39.298,50

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 13:12:44	XCSE	000128454	Buy	DK0060634707	69,00	553,00 DKK	38.157,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 13:34:40	XCSE	000133808	Buy	DK0060634707	106,00	552,50 DKK	58.565,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 13:39:47	XCSE	000135047	Buy	DK0060634707	49,00	552,00 DKK	27.048,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 13:39:47	XCSE	000135048	Buy	DK0060634707	9,00	552,00 DKK	4.968,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 13:56:30	XCSE	000138760	Buy	DK0060634707	82,00	553,00 DKK	45.346,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 14:34:58	XCSE	000150916	Buy	DK0060634707	73,00	555,00 DKK	40.515,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 14:40:06	XCSE	000152601	Buy	DK0060634707	20,00	554,50 DKK	11.090,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 14:40:17	XCSE	000152659	Buy	DK0060634707	38,00	554,50 DKK	21.071,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 14:55:34	XCSE	000157277	Buy	DK0060634707	68,00	554,00 DKK	37.672,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 14:55:34	XCSE	000157282	Buy	DK0060634707	69,00	553,50 DKK	38.191,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 14:55:34	XCSE	000157290	Buy	DK0060634707	85,00	553,00 DKK	47.005,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 14:55:34	XCSE	000157294	Buy	DK0060634707	86,00	552,50 DKK	47.515,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 15:11:03	XCSE	000161964	Buy	DK0060634707	61,00	552,50 DKK	33.702,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 15:35:22	XCSE	000171578	Buy	DK0060634707	78,00	552,50 DKK	43.095,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 16:08:59	XCSE	000192485	Buy	DK0060634707	46,00	553,50 DKK	25.461,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 16:08:59	XCSE	000192486	Buy	DK0060634707	63,00	553,50 DKK	34.870,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 16:15:46	XCSE	000197728	Buy	DK0060634707	10,00	553,50 DKK	5.535,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 16:21:39	XCSE	000201355	Buy	DK0060634707	98,00	553,50 DKK	54.243,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250606	2025-06-06 16:36:39	XCSE	000211940	Buy	DK0060634707	495,00	553,50 DKK	273.982,50