

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY	SELL	ISIN	UANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 09:03:54	XCSE	000092616	Buy		DK0060634707	22,00	538,50	DKK	11.847,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 09:03:54	XCSE	000092617	Buy		DK0060634707	97,00	538,50	DKK	52.234,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 09:08:07	XCSE	000116433	Buy		DK0060634707	118,00	538,00	DKK	63.484,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 09:08:07	XCSE	000116436	Buy		DK0060634707	41,00	537,50	DKK	22.037,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 09:08:08	XCSE	000116509	Buy		DK0060634707	32,00	537,50	DKK	17.200,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 09:08:08	XCSE	000116510	Buy		DK0060634707	44,00	537,50	DKK	23.650,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 09:23:42	XCSE	000173345	Buy		DK0060634707	62,00	537,50	DKK	33.325,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 09:25:55	XCSE	000180652	Buy		DK0060634707	1,00	537,00	DKK	537,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 09:31:20	XCSE	000197683	Buy		DK0060634707	64,00	537,50	DKK	34.400,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 09:31:20	XCSE	000197691	Buy		DK0060634707	23,00	537,00	DKK	12.351,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 09:38:40	XCSE	000214414	Buy		DK0060634707	36,00	537,00	DKK	19.332,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 09:38:41	XCSE	000214455	Buy		DK0060634707	60,00	536,50	DKK	32.190,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 09:58:44	XCSE	000257333	Buy		DK0060634707	41,00	536,50	DKK	21.996,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 10:01:40	XCSE	000266609	Buy		DK0060634707	84,00	537,00	DKK	45.108,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 10:01:40	XCSE	000266612	Buy		DK0060634707	35,00	537,00	DKK	18.795,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 10:15:29	XCSE	000297135	Buy		DK0060634707	79,00	536,50	DKK	42.383,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 11:31:49	XCSE	000417187	Buy		DK0060634707	9,00	535,00	DKK	4.820,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 11:31:49	XCSE	000417220	Buy		DK0060634707	111,00	536,00	DKK	59.496,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 11:53:34	XCSE	000446388	Buy		DK0060634707	119,00	535,50	DKK	63.724,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 12:27:39	XCSE	000489958	Buy		DK0060634707	116,00	536,00	DKK	62.176,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 12:27:39	XCSE	000489961	Buy		DK0060634707	34,00	535,50	DKK	18.207,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 12:34:17	XCSE	000496266	Buy		DK0060634707	1,00	535,50	DKK	535,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 12:34:17	XCSE	000496267	Buy		DK0060634707	84,00	535,50	DKK	44.982,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 12:53:08	XCSE	000517404	Buy		DK0060634707	6,00	535,00	DKK	3.210,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 12:57:16	XCSE	000521991	Buy		DK0060634707	2,00	535,00	DKK	1.070,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 13:09:15	XCSE	000537013	Buy		DK0060634707	979,00	535,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 13:09:15	XCSE	000537017	Buy		DK0060634707	236,00	535,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 13:09:15	XCSE	000537014	Buy		DK0060634707	117,00	535,00	DKK	62.595,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 13:09:15	XCSE	000537021	Buy		DK0060634707	119,00	535,00	DKK	63.665,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 14:00:42	XCSE	000611970	Buy		DK0060634707	40,00	536,50	DKK	21.460,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 14:00:47	XCSE	000612038	Buy		DK0060634707	17,00	536,50	DKK	9.120,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 14:03:47	XCSE	000615583	Buy		DK0060634707	6,00	536,50	DKK	3.219,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 14:22:41	XCSE	000637603	Buy		DK0060634707	2,00	536,00	DKK	1.072,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 14:38:15	XCSE	000658792	Buy		DK0060634707	120,00	536,00	DKK	64.320,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 14:38:15	XCSE	000658791	Buy		DK0060634707	66,00	536,00	DKK	35.376,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 15:05:07	XCSE	000691093	Buy		DK0060634707	78,00	537,00	DKK	41.886,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 15:16:41	XCSE	000707343	Buy		DK0060634707	77,00	536,50	DKK	41.310,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 15:33:27	XCSE	000734049	Buy		DK0060634707	76,00	537,50	DKK	40.850,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 15:44:08	XCSE	000754657	Buy		DK0060634707	29,00	538,00	DKK	15.602,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 15:45:19	XCSE	000757620	Buy		DK0060634707	48,00	538,00	DKK	25.824,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 15:59:08	XCSE	000783613	Buy		DK0060634707	7,00	538,00	DKK	3.766,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 16:06:00	XCSE	000798514	Buy		DK0060634707	18,00	538,00	DKK	9.684,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 16:14:45	XCSE	000811673	Buy		DK0060634707	54,00	538,00	DKK	29.052,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 16:14:46	XCSE	000811720	Buy		DK0060634707	255,00	538,50	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 16:29:05	XCSE	000834153	Buy		DK0060634707	255,00	538,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250623	2025-06-23 16:34:01	XCSE	000841585	Buy		DK0060634707	80,00	538,00	DKK	43.040,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:02:01	XCSE	000055851	Buy		DK0060634707	116,00	538,50	DKK	62.466,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:02:01	XCSE	000055854	Buy		DK0060634707	111,00	538,00	DKK	59.718,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:02:07	XCSE	000056602	Buy		DK0060634707	110,00	537,50	DKK	59.125,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:02:40	XCSE	000061657	Buy		DK0060634707	62,00	537,50	DKK	33.325,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:05:04	XCSE	000077818	Buy		DK0060634707	106,00	538,00	DKK	57.028,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:06:19	XCSE	000084943	Buy		DK0060634707	20,00	536,50	DKK	10.730,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:09:46	XCSE	000103645	Buy		DK0060634707	15,00	537,00	DKK	8.055,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:09:46	XCSE	000103646	Buy		DK0060634707	86,00	537,00	DKK	46.182,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:15:54	XCSE	000128910	Buy		DK0060634707	60,00	537,00	DKK	32.220,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:18:13	XCSE	000137438	Buy		DK0060634707	102,00	537,00	DKK	54.774,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:23:25	XCSE	000154951	Buy		DK0060634707	86,00	534,00	DKK	45.924,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:29:55	XCSE	000173573	Buy		DK0060634707	40,00	532,50	DKK	21.300,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:29:55	XCSE	000173574	Buy		DK0060634707	38,00	532,50	DKK	20.235,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:40:40	XCSE	000207185	Buy		DK0060634707	80,00	530,00	DKK	42.400,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:46:50	XCSE	000222814	Buy		DK0060634707	84,00	533,00	DKK	44.772,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:53:42	XCSE	000241180	Buy		DK0060634707	250,00	531,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:53:42	XCSE	000241184	Buy		DK0060634707	250,00	531,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:53:42	XCSE	000241185	Buy		DK0060634707	250,00	531,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:53:42	XCSE	000241197	Buy		DK0060634707	250,00	531,00	DKK	#####

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:53:42	XCSE	000241198	Buy	DK0060634707	309,00	531,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:53:42	XCSE	000241199	Buy	DK0060634707	250,00	531,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:53:42	XCSE	000241200	Buy	DK0060634707	250,00	531,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 09:53:42	XCSE	000241201	Buy	DK0060634707	191,00	531,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 10:01:41	XCSE	000264021	Buy	DK0060634707	61,00	532,00	DKK	32.452,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 10:04:17	XCSE	000270097	Buy	DK0060634707	95,00	530,00	DKK	50.350,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 10:30:08	XCSE	000317091	Buy	DK0060634707	50,00	531,00	DKK	26.550,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 10:30:10	XCSE	000317117	Buy	DK0060634707	60,00	531,00	DKK	31.860,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 10:30:42	XCSE	000318115	Buy	DK0060634707	83,00	530,50	DKK	44.031,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 10:30:42	XCSE	000318114	Buy	DK0060634707	25,00	530,50	DKK	13.262,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 10:36:17	XCSE	000327139	Buy	DK0060634707	89,00	530,00	DKK	47.170,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 10:36:21	XCSE	000327335	Buy	DK0060634707	39,00	529,50	DKK	20.650,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 10:36:23	XCSE	000327383	Buy	DK0060634707	27,00	529,50	DKK	14.296,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 10:40:08	XCSE	000332730	Buy	DK0060634707	44,00	529,50	DKK	23.298,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 10:46:51	XCSE	000342189	Buy	DK0060634707	148,00	531,00	DKK	78.588,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 10:46:51	XCSE	000342190	Buy	DK0060634707	152,00	531,00	DKK	80.712,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 10:46:51	XCSE	000342191	Buy	DK0060634707	409,00	531,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 10:46:51	XCSE	000342192	Buy	DK0060634707	291,00	531,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 10:51:34	XCSE	000348568	Buy	DK0060634707	88,00	532,50	DKK	46.860,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 10:56:42	XCSE	000356775	Buy	DK0060634707	60,00	533,00	DKK	31.980,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 11:05:23	XCSE	000369895	Buy	DK0060634707	52,00	532,50	DKK	27.690,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 11:06:29	XCSE	000372360	Buy	DK0060634707	30,00	532,50	DKK	15.975,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 11:18:37	XCSE	000391060	Buy	DK0060634707	113,00	532,50	DKK	60.172,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 11:20:52	XCSE	000394690	Buy	DK0060634707	96,00	532,00	DKK	51.072,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 11:22:31	XCSE	000396877	Buy	DK0060634707	62,00	531,50	DKK	32.953,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 11:25:29	XCSE	000400844	Buy	DK0060634707	59,00	532,00	DKK	31.388,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 11:52:52	XCSE	000432531	Buy	DK0060634707	35,00	531,50	DKK	18.602,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 11:53:32	XCSE	000433640	Buy	DK0060634707	76,00	531,50	DKK	40.394,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 12:03:37	XCSE	000445083	Buy	DK0060634707	97,00	532,50	DKK	51.652,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 12:04:45	XCSE	000446229	Buy	DK0060634707	17,00	532,50	DKK	9.052,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 12:06:44	XCSE	000448598	Buy	DK0060634707	100,00	532,00	DKK	53.200,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 12:18:59	XCSE	000462583	Buy	DK0060634707	71,00	532,00	DKK	37.772,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 12:29:41	XCSE	000473362	Buy	DK0060634707	102,00	531,50	DKK	54.213,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 12:29:42	XCSE	000473384	Buy	DK0060634707	67,00	531,00	DKK	35.577,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 12:46:52	XCSE	000493186	Buy	DK0060634707	68,00	530,50	DKK	36.074,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 12:53:33	XCSE	000501496	Buy	DK0060634707	80,00	531,00	DKK	42.480,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 12:58:35	XCSE	000508115	Buy	DK0060634707	79,00	531,00	DKK	41.949,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 13:00:00	XCSE	000510241	Buy	DK0060634707	58,00	530,50	DKK	30.769,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 13:02:14	XCSE	000512677	Buy	DK0060634707	312,00	530,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 13:02:14	XCSE	000512678	Buy	DK0060634707	41,00	530,00	DKK	21.730,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 13:02:14	XCSE	000512679	Buy	DK0060634707	41,00	530,00	DKK	21.730,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 13:02:14	XCSE	000512680	Buy	DK0060634707	367,00	530,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 13:02:14	XCSE	000512681	Buy	DK0060634707	239,00	530,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 13:02:14	XCSE	000512685	Buy	DK0060634707	75,00	530,00	DKK	39.750,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 13:16:29	XCSE	000528733	Buy	DK0060634707	64,00	529,50	DKK	33.888,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:15:35	XCSE	000590059	Buy	DK0060634707	98,00	530,50	DKK	51.989,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:15:35	XCSE	000590060	Buy	DK0060634707	14,00	530,50	DKK	7.427,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:17:52	XCSE	000592580	Buy	DK0060634707	74,00	530,00	DKK	39.220,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:29:03	XCSE	000605271	Buy	DK0060634707	36,00	530,00	DKK	19.080,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:29:12	XCSE	000605459	Buy	DK0060634707	84,00	529,00	DKK	44.436,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:29:12	XCSE	000605452	Buy	DK0060634707	500,00	529,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:29:12	XCSE	000605448	Buy	DK0060634707	113,00	529,50	DKK	59.833,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:29:12	XCSE	000605455	Buy	DK0060634707	112,00	529,00	DKK	59.248,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:31:33	XCSE	000608837	Buy	DK0060634707	69,00	529,50	DKK	36.535,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:31:48	XCSE	000609182	Buy	DK0060634707	180,00	529,00	DKK	95.220,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:32:27	XCSE	000610676	Buy	DK0060634707	320,00	529,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:32:27	XCSE	000610687	Buy	DK0060634707	500,00	529,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:32:27	XCSE	000610679	Buy	DK0060634707	95,00	529,00	DKK	50.255,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:32:33	XCSE	000610862	Buy	DK0060634707	416,00	529,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:32:33	XCSE	000610863	Buy	DK0060634707	65,00	529,00	DKK	34.385,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:38:32	XCSE	000617041	Buy	DK0060634707	80,00	527,50	DKK	42.200,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:38:32	XCSE	000617031	Buy	DK0060634707	74,00	528,00	DKK	39.072,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:38:32	XCSE	000617040	Buy	DK0060634707	19,00	528,00	DKK	10.032,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:38:32	XCSE	000617039	Buy	DK0060634707	500,00	528,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:38:32	XCSE	000617035	Buy	DK0060634707	379,00	528,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:38:32	XCSE	000617034	Buy	DK0060634707	500,00	528,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:38:32	XCSE	000617033	Buy	DK0060634707	102,00	528,00	DKK	53.856,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 14:38:32	XCSE	000617029	Buy	DK0060634707	500,00	528,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:02:07	XCSE	000644519	Buy	DK0060634707	95,00	529,00	DKK	50.255,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:02:22	XCSE	000644730	Buy	DK0060634707	79,00	528,50	DKK	41.751,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:02:22	XCSE	000644731	Buy	DK0060634707	21,00	528,50	DKK	11.098,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:04:00	XCSE	V000504476	Buy	DK0060634707	5.000,00	530,25	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:05:28	XCSE	000649011	Buy	DK0060634707	79,00	529,50	DKK	41.830,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:14:36	XCSE	000659240	Buy	DK0060634707	61,00	529,50	DKK	32.299,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:15:28	XCSE	000661931	Buy	DK0060634707	65,00	529,00	DKK	34.385,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:19:27	XCSE	000666525	Buy	DK0060634707	60,00	528,50	DKK	31.710,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:25:12	XCSE	000674474	Buy	DK0060634707	27,00	527,50	DKK	14.242,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:25:51	XCSE	000675238	Buy	DK0060634707	41,00	527,50	DKK	21.627,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:30:00	XCSE	000680464	Buy	DK0060634707	58,00	527,50	DKK	30.595,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:35:24	XCSE	000693793	Buy	DK0060634707	83,00	528,50	DKK	43.865,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:36:15	XCSE	000695501	Buy	DK0060634707	85,00	528,00	DKK	44.880,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:42:41	XCSE	000706981	Buy	DK0060634707	68,00	528,00	DKK	35.904,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:43:19	XCSE	000708041	Buy	DK0060634707	83,00	527,50	DKK	43.782,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:43:36	XCSE	000708568	Buy	DK0060634707	81,00	527,00	DKK	42.687,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:56:55	XCSE	000731965	Buy	DK0060634707	68,00	526,00	DKK	35.768,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 15:57:51	XCSE	000734185	Buy	DK0060634707	68,00	525,50	DKK	35.734,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 16:01:48	XCSE	000746094	Buy	DK0060634707	67,00	525,00	DKK	35.175,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 16:06:15	XCSE	000754594	Buy	DK0060634707	114,00	527,00	DKK	60.078,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 16:07:30	XCSE	000756839	Buy	DK0060634707	80,00	527,00	DKK	42.160,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 16:09:35	XCSE	000760897	Buy	DK0060634707	112,00	526,50	DKK	58.968,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 16:13:16	XCSE	000766470	Buy	DK0060634707	64,00	527,00	DKK	33.728,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 16:23:21	XCSE	000780733	Buy	DK0060634707	104,00	528,00	DKK	54.912,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250624	2025-06-24 16:28:05	XCSE	000788120	Buy	DK0060634707	66,00	528,00	DKK	34.848,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:01:16	XCSE	000045666	Buy	DK0060634707	115,00	524,50	DKK	60.317,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:01:16	XCSE	000045672	Buy	DK0060634707	112,00	524,00	DKK	58.688,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:01:19	XCSE	000046076	Buy	DK0060634707	114,00	523,50	DKK	59.679,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:01:19	XCSE	000046083	Buy	DK0060634707	94,00	523,00	DKK	49.162,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:01:19	XCSE	000046084	Buy	DK0060634707	23,00	523,00	DKK	12.029,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:01:36	XCSE	000048012	Buy	DK0060634707	55,00	522,50	DKK	28.737,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:01:36	XCSE	000048013	Buy	DK0060634707	59,00	522,50	DKK	30.827,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:03:24	XCSE	000059063	Buy	DK0060634707	216,00	523,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:03:24	XCSE	000059064	Buy	DK0060634707	34,00	523,00	DKK	17.782,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:03:24	XCSE	000059068	Buy	DK0060634707	304,00	523,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:03:24	XCSE	000059066	Buy	DK0060634707	347,00	523,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:03:24	XCSE	000059067	Buy	DK0060634707	99,00	523,00	DKK	51.777,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:03:24	XCSE	000059065	Buy	DK0060634707	65,00	523,00	DKK	33.995,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:03:24	XCSE	000059069	Buy	DK0060634707	59,00	522,50	DKK	30.827,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:03:24	XCSE	000059073	Buy	DK0060634707	63,00	522,00	DKK	32.886,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:08:15	XCSE	000084413	Buy	DK0060634707	71,00	521,00	DKK	36.991,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:08:15	XCSE	000084406	Buy	DK0060634707	109,00	521,50	DKK	56.843,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:08:52	XCSE	000086833	Buy	DK0060634707	61,00	522,00	DKK	31.842,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:08:52	XCSE	000086838	Buy	DK0060634707	82,00	521,00	DKK	42.722,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:08:52	XCSE	000086835	Buy	DK0060634707	84,00	521,50	DKK	43.806,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:12:05	XCSE	000099403	Buy	DK0060634707	65,00	522,00	DKK	33.930,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:12:09	XCSE	000099626	Buy	DK0060634707	67,00	521,50	DKK	34.940,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:15:28	XCSE	000111808	Buy	DK0060634707	60,00	520,50	DKK	31.230,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:15:28	XCSE	000111804	Buy	DK0060634707	59,00	521,00	DKK	30.739,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:21:28	XCSE	000129501	Buy	DK0060634707	78,00	520,50	DKK	40.599,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:21:28	XCSE	000129502	Buy	DK0060634707	61,00	520,00	DKK	31.720,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:21:40	XCSE	000130155	Buy	DK0060634707	85,00	520,00	DKK	44.200,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:27:03	XCSE	000146091	Buy	DK0060634707	70,00	521,50	DKK	36.505,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:28:15	XCSE	000149641	Buy	DK0060634707	71,00	521,00	DKK	36.991,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:28:28	XCSE	000150159	Buy	DK0060634707	64,00	521,00	DKK	33.344,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:32:10	XCSE	000160997	Buy	DK0060634707	11,00	520,00	DKK	5.720,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:32:10	XCSE	000160998	Buy	DK0060634707	50,00	520,00	DKK	26.000,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:32:14	XCSE	000161216	Buy	DK0060634707	59,00	519,50	DKK	30.650,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:37:35	XCSE	000176232	Buy	DK0060634707	61,00	520,00	DKK	31.720,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 09:37:38	XCSE	000176365	Buy	DK0060634707	59,00	519,50	DKK	30.650,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 10:03:27	XCSE	000235853	Buy	DK0060634707	117,00	519,50	DKK	60.781,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 10:05:40	XCSE	000240520	Buy	DK0060634707	111,00	519,00	DKK	57.609,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 10:05:40	XCSE	000240522	Buy	DK0060634707	7,00	519,00	DKK	3.633,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 10:05:52	XCSE	000241329	Buy	DK0060634707	65,00	518,50	DKK	33.702,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 10:27:42	XCSE	000286927	Buy	DK0060634707	116,00	518,50	DKK	60.146,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 10:31:49	XCSE	000296029	Buy	DK0060634707	116,00	518,00	DKK	60.088,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 10:32:00	XCSE	000296322	Buy	DK0060634707	117,00	517,50	DKK	60.547,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 10:38:04	XCSE	000309304	Buy	DK0060634707	8,00	517,00	DKK	4.136,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 10:49:45	XCSE	000333097	Buy	DK0060634707	118,00	520,50	DKK	61.419,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 10:49:54	XCSE	000333405	Buy	DK0060634707	116,00	520,00	DKK	60.320,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 10:49:55	XCSE	000333418	Buy	DK0060634707	7,00	519,50	DKK	3.636,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 10:50:56	XCSE	000335719	Buy	DK0060634707	111,00	519,50	DKK	57.664,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 10:55:26	XCSE	000343387	Buy	DK0060634707	85,00	519,00	DKK	44.115,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 10:55:26	XCSE	000343388	Buy	DK0060634707	30,00	519,00	DKK	15.570,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 10:59:22	XCSE	000350512	Buy	DK0060634707	115,00	518,50	DKK	59.627,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 11:02:07	XCSE	000355013	Buy	DK0060634707	46,00	518,00	DKK	23.828,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 11:02:07	XCSE	000355014	Buy	DK0060634707	67,00	518,00	DKK	34.706,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 11:07:27	XCSE	000365266	Buy	DK0060634707	112,00	517,50	DKK	57.960,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 11:30:13	XCSE	000401757	Buy	DK0060634707	30,00	518,00	DKK	15.540,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 11:30:43	XCSE	000402389	Buy	DK0060634707	114,00	519,00	DKK	59.166,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 11:34:33	XCSE	000406949	Buy	DK0060634707	112,00	519,00	DKK	58.128,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 11:57:44	XCSE	000440119	Buy	DK0060634707	117,00	518,50	DKK	60.664,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 12:16:00	XCSE	000464757	Buy	DK0060634707	200,00	518,00	DKK	###
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 12:16:00	XCSE	000464758	Buy	DK0060634707	174,00	518,00	DKK	90.132,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 12:16:00	XCSE	000464759	Buy	DK0060634707	96,00	518,00	DKK	49.728,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 12:16:00	XCSE	000464760	Buy	DK0060634707	115,00	518,00	DKK	59.570,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 12:17:07	XCSE	000466841	Buy	DK0060634707	53,00	518,00	DKK	27.454,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 12:17:08	XCSE	000466849	Buy	DK0060634707	238,00	518,00	DKK	###
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 12:17:08	XCSE	000466850	Buy	DK0060634707	209,00	518,00	DKK	###
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 12:25:21	XCSE	000477361	Buy	DK0060634707	113,00	519,00	DKK	58.647,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 12:51:17	XCSE	000510603	Buy	DK0060634707	58,00	519,00	DKK	30.102,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 13:06:03	XCSE	000529258	Buy	DK0060634707	118,00	519,50	DKK	61.301,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 13:06:45	XCSE	000531137	Buy	DK0060634707	59,00	519,00	DKK	30.621,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 13:11:10	XCSE	000536377	Buy	DK0060634707	114,00	520,00	DKK	59.280,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 13:18:42	XCSE	000544350	Buy	DK0060634707	106,00	519,50	DKK	55.067,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 13:42:10	XCSE	000571019	Buy	DK0060634707	11,00	519,50	DKK	5.714,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 14:07:44	XCSE	V000441506	Buy	DK0060634707	#####	519,50	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 15:02:29	XCSE	000665186	Buy	DK0060634707	500,00	518,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 15:02:29	XCSE	000665189	Buy	DK0060634707	64,00	518,00	DKK	33.152,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 15:02:29	XCSE	000665191	Buy	DK0060634707	12,00	518,00	DKK	6.216,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 15:31:12	XCSE	000703338	Buy	DK0060634707	274,00	518,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 15:31:12	XCSE	000703340	Buy	DK0060634707	174,00	518,00	DKK	90.132,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 15:31:12	XCSE	000703341	Buy	DK0060634707	52,00	518,00	DKK	26.936,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 15:31:12	XCSE	000703342	Buy	DK0060634707	500,00	518,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 15:31:19	XCSE	000703582	Buy	DK0060634707	280,00	518,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 15:31:19	XCSE	000703583	Buy	DK0060634707	220,00	518,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 15:31:19	XCSE	000703584	Buy	DK0060634707	280,00	518,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 15:31:19	XCSE	000703585	Buy	DK0060634707	210,00	518,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 15:31:19	XCSE	000703586	Buy	DK0060634707	2,00	518,00	DKK	1.036,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 15:31:19	XCSE	000703587	Buy	DK0060634707	174,00	518,00	DKK	90.132,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 15:31:19	XCSE	000703588	Buy	DK0060634707	114,00	518,00	DKK	59.052,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 15:31:19	XCSE	000703589	Buy	DK0060634707	386,00	518,00	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250625	2025-06-25 15:31:19	XCSE	000703590	Buy	DK0060634707	171,00	518,00	DKK	88.578,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 09:00:52	XCSE	000041948	Buy	DK0060634707	113,00	513,00	DKK	57.969,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 09:03:40	XCSE	000056563	Buy	DK0060634707	112,00	513,50	DKK	57.512,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 09:05:14	XCSE	000063443	Buy	DK0060634707	25,00	513,00	DKK	12.825,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 09:05:37	XCSE	000064999	Buy	DK0060634707	90,00	513,00	DKK	46.170,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 09:15:48	XCSE	000099874	Buy	DK0060634707	85,00	515,50	DKK	43.817,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 09:20:09	XCSE	000112195	Buy	DK0060634707	64,00	515,50	DKK	32.992,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 09:30:37	XCSE	000138111	Buy	DK0060634707	104,00	515,50	DKK	53.612,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 09:32:48	XCSE	000144198	Buy	DK0060634707	35,00	515,00	DKK	18.025,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 09:39:44	XCSE	000162177	Buy	DK0060634707	47,00	515,00	DKK	24.205,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 09:41:48	XCSE	000167290	Buy	DK0060634707	80,00	514,50	DKK	41.160,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 09:45:25	XCSE	000176057	Buy	DK0060634707	8,00	514,00	DKK	4.112,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 09:45:25	XCSE	000176058	Buy	DK0060634707	105,00	514,00	DKK	53.970,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 09:50:20	XCSE	000185921	Buy	DK0060634707	11,00	513,50	DKK	5.648,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 09:53:10	XCSE	000191716	Buy	DK0060634707	115,00	514,00	DKK	59.110,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 09:58:03	XCSE	000201758	Buy	DK0060634707	115,00	514,00	DKK	59.110,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 09:58:06	XCSE	000201894	Buy	DK0060634707	103,00	513,50	DKK	52.890,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 09:58:09	XCSE	000202042	Buy	DK0060634707	75,00	513,00	DKK	38.475,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 10:01:29	XCSE	000209468	Buy	DK0060634707	31,00	513,00	DKK	15.903,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 10:01:29	XCSE	000209469	Buy	DK0060634707	11,00	513,00	DKK	5.643,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 10:01:29	XCSE	000209478	Buy	DK0060634707	114,00	512,50	DKK	58.425,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 10:06:12	XCSE	000218928	Buy	DK0060634707	34,00	512,50	DKK	17.425,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 10:06:17	XCSE	000219066	Buy	DK0060634707	82,00	512,50	DKK	42.025,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 10:10:24	XCSE	000227216	Buy	DK0060634707	115,00	513,50	DKK	59.052,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 10:25:11	XCSE	000255809	Buy	DK0060634707	117,00	513,50	DKK	60.079,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 10:30:55	XCSE	000265296	Buy	DK0060634707	116,00	513,00	DKK	59.508,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 10:34:16	XCSE	000270723	Buy	DK0060634707	112,00	513,00	DKK	57.456,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 10:47:30	XCSE	000292912	Buy	DK0060634707	113,00	512,50	DKK	57.912,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 10:47:30	XCSE	000292919	Buy	DK0060634707	116,00	512,00	DKK	59.392,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 10:47:52	XCSE	000293550	Buy	DK0060634707	84,00	512,00	DKK	43.008,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 10:47:52	XCSE	000293552	Buy	DK0060634707	33,00	512,00	DKK	16.896,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 11:02:11	XCSE	000316700	Buy	DK0060634707	113,00	512,50	DKK	57.912,50

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 11:35:58	XCSE	000365341	Buy	DK0060634707	107,00	513,00	DKK	54.891,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 11:38:00	XCSE	000367741	Buy	DK0060634707	10,00	513,00	DKK	5.130,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 11:58:37	XCSE	000392966	Buy	DK0060634707	42,00	512,50	DKK	21.525,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 12:00:25	XCSE	000395334	Buy	DK0060634707	74,00	512,50	DKK	37.925,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 12:12:21	XCSE	000409122	Buy	DK0060634707	112,00	512,00	DKK	57.344,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 12:13:50	XCSE	000410762	Buy	DK0060634707	3,00	512,00	DKK	1.536,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 12:19:04	XCSE	000416801	Buy	DK0060634707	5,00	511,50	DKK	2.557,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 12:22:45	XCSE	000421481	Buy	DK0060634707	112,00	512,00	DKK	57.344,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 12:40:50	XCSE	000445992	Buy	DK0060634707	78,00	511,50	DKK	39.897,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 12:40:50	XCSE	000445993	Buy	DK0060634707	32,00	511,50	DKK	16.368,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 12:55:13	XCSE	000465066	Buy	DK0060634707	115,00	511,00	DKK	58.765,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 13:09:59	XCSE	000482454	Buy	DK0060634707	92,00	511,00	DKK	47.012,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 13:11:19	XCSE	000483869	Buy	DK0060634707	16,00	511,00	DKK	8.176,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 13:12:57	XCSE	000485482	Buy	DK0060634707	6,00	511,00	DKK	3.066,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 13:18:50	XCSE	000491692	Buy	DK0060634707	78,00	510,50	DKK	39.819,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 13:26:46	XCSE	000500096	Buy	DK0060634707	39,00	510,50	DKK	19.909,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 13:58:59	XCSE	000535987	Buy	DK0060634707	115,00	511,50	DKK	58.822,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 14:06:11	XCSE	000544465	Buy	DK0060634707	10,00	511,50	DKK	5.115,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 14:06:12	XCSE	000544497	Buy	DK0060634707	35,00	511,50	DKK	17.902,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 14:06:12	XCSE	000544498	Buy	DK0060634707	68,00	511,50	DKK	34.782,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 14:24:40	XCSE	000564507	Buy	DK0060634707	59,00	511,50	DKK	30.178,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 14:24:40	XCSE	000564508	Buy	DK0060634707	54,00	511,50	DKK	27.621,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 14:34:00	XCSE	000577399	Buy	DK0060634707	118,00	511,50	DKK	60.357,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 14:36:02	XCSE	000580988	Buy	DK0060634707	57,00	511,50	DKK	29.155,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 14:42:31	XCSE	000587548	Buy	DK0060634707	58,00	511,50	DKK	29.667,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 14:48:05	XCSE	000593846	Buy	DK0060634707	1,00	511,50	DKK	511,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 15:17:48	XCSE	000633883	Buy	DK0060634707	117,00	511,50	DKK	59.845,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 15:29:45	XCSE	000651462	Buy	DK0060634707	117,00	511,50	DKK	59.845,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 15:35:20	XCSE	000665885	Buy	DK0060634707	115,00	512,50	DKK	58.937,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 15:42:32	XCSE	000679667	Buy	DK0060634707	116,00	512,00	DKK	59.392,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 15:45:31	XCSE	000685424	Buy	DK0060634707	118,00	512,00	DKK	60.416,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 15:45:55	XCSE	000687679	Buy	DK0060634707	118,00	511,50	DKK	60.357,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 15:51:43	XCSE	000703449	Buy	DK0060634707	113,00	511,00	DKK	57.743,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 15:59:07	XCSE	000720961	Buy	DK0060634707	113,00	511,00	DKK	57.743,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 16:03:51	XCSE	000744773	Buy	DK0060634707	116,00	510,50	DKK	59.218,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 16:16:05	XCSE	000765757	Buy	DK0060634707	113,00	510,50	DKK	57.686,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 16:18:50	XCSE	000770775	Buy	DK0060634707	112,00	510,00	DKK	57.120,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 16:19:39	XCSE	000771987	Buy	DK0060634707	112,00	511,00	DKK	57.232,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 16:22:12	XCSE	000775897	Buy	DK0060634707	258,00	511,00	DKK	###
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 16:28:10	XCSE	000786856	Buy	DK0060634707	116,00	510,50	DKK	59.218,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250626	2025-06-26 16:29:26	XCSE	V000614069	Buy	DK0060634707	5.000,00	510,50	DKK	###
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:01:35	XCSE	000039471	Buy	DK0060634707	122,00	513,00	DKK	62.586,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:04:05	XCSE	000050889	Buy	DK0060634707	124,00	512,50	DKK	63.550,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:04:05	XCSE	000050894	Buy	DK0060634707	125,00	512,00	DKK	64.000,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:04:05	XCSE	000050898	Buy	DK0060634707	119,00	511,50	DKK	60.868,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:04:05	XCSE	000050900	Buy	DK0060634707	124,00	511,00	DKK	63.364,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:04:07	XCSE	000051078	Buy	DK0060634707	77,00	510,50	DKK	39.308,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:04:07	XCSE	000051082	Buy	DK0060634707	63,00	510,00	DKK	32.130,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:04:35	XCSE	000053139	Buy	DK0060634707	81,00	509,50	DKK	41.269,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:09:21	XCSE	000073095	Buy	DK0060634707	68,00	510,00	DKK	34.680,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:11:47	XCSE	000083151	Buy	DK0060634707	102,00	511,50	DKK	52.173,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:13:30	XCSE	000089290	Buy	DK0060634707	8,00	511,00	DKK	4.088,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:13:30	XCSE	000089291	Buy	DK0060634707	49,00	511,00	DKK	25.039,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:32:49	XCSE	000153862	Buy	DK0060634707	41,00	514,00	DKK	21.074,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:33:50	XCSE	000156418	Buy	DK0060634707	125,00	514,50	DKK	64.312,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:33:50	XCSE	000156423	Buy	DK0060634707	85,00	514,00	DKK	43.690,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:35:22	XCSE	000160412	Buy	DK0060634707	119,00	514,00	DKK	61.166,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:37:54	XCSE	000167856	Buy	DK0060634707	121,00	514,00	DKK	62.194,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:39:26	XCSE	000171898	Buy	DK0060634707	121,00	513,50	DKK	62.133,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:40:19	XCSE	000174342	Buy	DK0060634707	86,00	513,50	DKK	44.161,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:41:14	XCSE	000177054	Buy	DK0060634707	37,00	513,00	DKK	18.981,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:41:14	XCSE	000177058	Buy	DK0060634707	87,00	513,00	DKK	44.631,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:45:56	XCSE	000190265	Buy	DK0060634707	62,00	513,50	DKK	31.837,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:50:09	XCSE	000200436	Buy	DK0060634707	55,00	514,00	DKK	28.270,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 09:55:40	XCSE	000213112	Buy	DK0060634707	40,00	514,50	DKK	20.580,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 10:00:32	XCSE	000224807	Buy	DK0060634707	37,00	514,50	DKK	19.036,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 10:06:07	XCSE	000237170	Buy	DK0060634707	20,00	514,00	DKK	10.280,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 10:06:08	XCSE	000237263	Buy	DK0060634707	36,00	514,00	DKK	18.504,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 10:06:08	XCSE	000237262	Buy	DK0060634707	29,00	514,00	DKK	14.906,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 10:09:14	XCSE	000243503	Buy	DK0060634707	112,00	515,50	DKK	57.736,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 10:20:22	XCSE	000268181	Buy	DK0060634707	126,00	515,50	DKK	64.953,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 10:23:53	XCSE	000275892	Buy	DK0060634707	31,00	515,50	DKK	15.980,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 10:23:53	XCSE	000275893	Buy	DK0060634707	51,00	515,50	DKK	26.290,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 10:26:26	XCSE	000281102	Buy	DK0060634707	45,00	515,00	DKK	23.175,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 10:26:26	XCSE	000281103	Buy	DK0060634707	76,00	515,00	DKK	39.140,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 10:35:32	XCSE	000298047	Buy	DK0060634707	1,00	515,50	DKK	515,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 10:35:32	XCSE	000298048	Buy	DK0060634707	88,00	515,50	DKK	45.364,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 10:43:08	XCSE	000309785	Buy	DK0060634707	14,00	516,00	DKK	7.224,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 10:43:36	XCSE	000310415	Buy	DK0060634707	16,00	516,00	DKK	8.256,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 10:51:19	XCSE	000321754	Buy	DK0060634707	16,00	516,50	DKK	8.264,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 10:51:19	XCSE	000321755	Buy	DK0060634707	97,00	516,50	DKK	50.100,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 10:57:39	XCSE	000331953	Buy	DK0060634707	77,00	516,50	DKK	39.770,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 11:17:29	XCSE	000368457	Buy	DK0060634707	20,00	516,50	DKK	10.330,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 11:30:41	XCSE	000387095	Buy	DK0060634707	55,00	516,50	DKK	28.407,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 11:30:44	XCSE	000387165	Buy	DK0060634707	65,00	516,50	DKK	33.572,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 11:38:26	XCSE	000397699	Buy	DK0060634707	121,00	517,00	DKK	62.557,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 11:45:04	XCSE	000406120	Buy	DK0060634707	84,00	516,50	DKK	43.386,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 11:45:05	XCSE	000406133	Buy	DK0060634707	36,00	516,50	DKK	18.594,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 11:54:10	XCSE	000418957	Buy	DK0060634707	126,00	516,50	DKK	65.079,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 11:54:54	XCSE	000419958	Buy	DK0060634707	58,00	516,00	DKK	29.928,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 12:01:00	XCSE	000429651	Buy	DK0060634707	126,00	515,50	DKK	64.953,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 12:07:15	XCSE	000437733	Buy	DK0060634707	123,00	515,00	DKK	63.345,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 12:13:37	XCSE	000446464	Buy	DK0060634707	12,00	514,50	DKK	6.174,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 12:13:37	XCSE	000446463	Buy	DK0060634707	107,00	514,50	DKK	55.051,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 12:25:16	XCSE	000461340	Buy	DK0060634707	125,00	514,00	DKK	64.250,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 12:25:16	XCSE	000461355	Buy	DK0060634707	103,00	514,00	DKK	52.942,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 12:32:47	XCSE	000469740	Buy	DK0060634707	90,00	516,00	DKK	46.440,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 12:32:57	XCSE	000469904	Buy	DK0060634707	92,00	515,50	DKK	47.426,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 12:42:44	XCSE	000481136	Buy	DK0060634707	30,00	515,00	DKK	15.450,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 12:42:44	XCSE	000481137	Buy	DK0060634707	15,00	515,00	DKK	7.725,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 12:53:12	XCSE	000492909	Buy	DK0060634707	7,00	515,00	DKK	3.605,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 12:53:12	XCSE	000492910	Buy	DK0060634707	74,00	515,00	DKK	38.110,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 12:59:42	XCSE	000500692	Buy	DK0060634707	83,00	514,50	DKK	42.703,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 13:06:01	XCSE	000508202	Buy	DK0060634707	64,00	514,00	DKK	32.896,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 13:09:00	XCSE	000511255	Buy	DK0060634707	26,00	513,50	DKK	13.351,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 13:13:15	XCSE	000515937	Buy	DK0060634707	47,00	514,00	DKK	24.158,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 13:17:55	XCSE	000521306	Buy	DK0060634707	87,00	514,00	DKK	44.718,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 13:25:52	XCSE	000529827	Buy	DK0060634707	2,00	513,50	DKK	1.027,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 13:26:21	XCSE	000530338	Buy	DK0060634707	26,00	513,50	DKK	13.351,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 13:26:37	XCSE	000530623	Buy	DK0060634707	53,00	513,50	DKK	27.215,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 13:34:19	XCSE	000538975	Buy	DK0060634707	77,00	513,00	DKK	39.501,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 13:45:07	XCSE	000550490	Buy	DK0060634707	63,00	513,00	DKK	32.319,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 13:54:51	XCSE	000560629	Buy	DK0060634707	63,00	513,00	DKK	32.319,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 14:01:55	XCSE	000568636	Buy	DK0060634707	64,00	512,50	DKK	32.800,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 14:03:34	XCSE	000570447	Buy	DK0060634707	65,00	512,50	DKK	33.312,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 14:22:40	XCSE	000594033	Buy	DK0060634707	119,00	513,00	DKK	61.047,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 14:32:54	XCSE	000607793	Buy	DK0060634707	13,00	512,50	DKK	6.662,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 14:32:54	XCSE	000607794	Buy	DK0060634707	75,00	512,50	DKK	38.437,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 14:39:31	XCSE	000615760	Buy	DK0060634707	124,00	511,50	DKK	63.426,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 14:39:31	XCSE	000615759	Buy	DK0060634707	84,00	512,00	DKK	43.008,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 14:47:56	XCSE	000625182	Buy	DK0060634707	93,00	511,00	DKK	47.523,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 14:47:56	XCSE	000625187	Buy	DK0060634707	63,00	510,50	DKK	32.161,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 15:02:28	XCSE	000641615	Buy	DK0060634707	107,00	510,50	DKK	54.623,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 15:02:28	XCSE	000641621	Buy	DK0060634707	63,00	510,00	DKK	32.130,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 15:07:32	XCSE	000647909	Buy	DK0060634707	70,00	510,00	DKK	35.700,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 15:17:14	XCSE	000658424	Buy	DK0060634707	64,00	509,50	DKK	32.608,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 15:31:15	XCSE	000677880	Buy	DK0060634707	68,00	509,00	DKK	34.612,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 15:32:14	XCSE	000680232	Buy	DK0060634707	68,00	508,50	DKK	34.578,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 15:34:47	XCSE	000684969	Buy	DK0060634707	124,00	508,50	DKK	63.054,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 15:56:14	XCSE	000720082	Buy	DK0060634707	123,00	510,00	DKK	62.730,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 15:57:32	XCSE	000722488	Buy	DK0060634707	124,00	510,00	DKK	63.240,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 16:01:04	XCSE	000729555	Buy	DK0060634707	111,00	509,50	DKK	56.554,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 16:02:38	XCSE	000732645	Buy	DK0060634707	123,00	510,00	DKK	62.730,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 16:05:24	XCSE	000736698	Buy	DK0060634707	500,00	509,50	DKK	###
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 16:05:24	XCSE	000736694	Buy	DK0060634707	14,00	509,50	DKK	7.133,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 16:15:04	XCSE	000752561	Buy	DK0060634707	3,00	510,00	DKK	1.530,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 16:15:04	XCSE	000752560	Buy	DK0060634707	118,00	510,00	DKK	60.180,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 16:41:41	XCSE	000801479	Buy	DK0060634707	100,00	511,50	DKK	51.150,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 16:42:33	XCSE	000803206	Buy	DK0060634707	45,00	511,50	DKK	23.017,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 16:45:31	XCSE	000807797	Buy	DK0060634707	55,00	511,50	DKK	28.132,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 16:45:31	XCSE	000807801	Buy	DK0060634707	393,00	511,50	DKK	###
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 16:51:53	XCSE	000819852	Buy	DK0060634707	100,00	511,50	DKK	51.150,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250627	2025-06-27 16:51:53	XCSE	000819856	Buy	DK0060634707	3,00	511,50	DKK	1.534,50