

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20250422	2025-04-22 09:01:16	XCSE	000077360	Buy	DK0060634707	67,00	586,00	DKK	39.262,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 09:01:16	XCSE	000077383	Buy	DK0060634707	30,00	586,00	DKK	17.580,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 09:01:30	XCSE	000079513	Buy	DK0060634707	68,00	588,00	DKK	39.984,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 09:01:41	XCSE	000083281	Buy	DK0060634707	50,00	587,50	DKK	29.375,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 09:01:55	XCSE	000085362	Buy	DK0060634707	82,00	590,50	DKK	48.421,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 09:05:49	XCSE	000125285	Buy	DK0060634707	57,00	584,00	DKK	33.288,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 09:07:38	XCSE	000137304	Buy	DK0060634707	85,00	580,00	DKK	49.300,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 09:14:33	XCSE	000178483	Buy	DK0060634707	90,00	580,50	DKK	52.245,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 09:21:13	XCSE	000206920	Buy	DK0060634707	65,00	581,50	DKK	37.797,50
Royal Unibrew A/S	S8967B	20250422	2025-04-22 09:27:19	XCSE	000228568	Buy	DK0060634707	60,00	581,50	DKK	34.890,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 09:31:05	XCSE	000242627	Buy	DK0060634707	60,00	582,50	DKK	34.950,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 09:38:51	XCSE	000267596	Buy	DK0060634707	62,00	582,00	DKK	36.084,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 09:47:29	XCSE	000293518	Buy	DK0060634707	57,00	582,00	DKK	33.174,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 09:58:19	XCSE	000319172	Buy	DK0060634707	60,00	583,00	DKK	34.980,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 10:04:17	XCSE	000336980	Buy	DK0060634707	10,00	583,50	DKK	5.835,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 10:08:06	XCSE	000348086	Buy	DK0060634707	85,00	583,00	DKK	49.555,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 10:27:18	XCSE	000391352	Buy	DK0060634707	88,00	583,50	DKK	51.348,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 10:36:00	XCSE	000408266	Buy	DK0060634707	6,00	584,00	DKK	3.504,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 10:36:24	XCSE	000409455	Buy	DK0060634707	52,00	584,00	DKK	30.368,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 10:45:15	XCSE	000425996	Buy	DK0060634707	59,00	584,00	DKK	34.456,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 11:03:27	XCSE	000459433	Buy	DK0060634707	57,00	583,00	DKK	33.231,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 11:04:45	XCSE	000461677	Buy	DK0060634707	66,00	582,50	DKK	38.445,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 11:32:46	XCSE	000505610	Buy	DK0060634707	57,00	583,00	DKK	33.231,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 11:40:24	XCSE	000516637	Buy	DK0060634707	92,00	583,00	DKK	53.636,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 11:53:38	XCSE	000534319	Buy	DK0060634707	59,00	583,50	DKK	34.426,50
Royal Unibrew A/S	S8967B	20250422	2025-04-22 12:11:26	XCSE	000560948	Buy	DK0060634707	60,00	582,00	DKK	34.920,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 12:27:30	XCSE	000587159	Buy	DK0060634707	58,00	582,00	DKK	33.756,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 12:35:50	XCSE	000598467	Buy	DK0060634707	57,00	581,50	DKK	33.145,50
Royal Unibrew A/S	S8967B	20250422	2025-04-22 12:50:07	XCSE	000617222	Buy	DK0060634707	69,00	581,00	DKK	40.089,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 13:48:49	XCSE	000697928	Buy	DK0060634707	58,00	578,50	DKK	33.553,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 13:49:29	XCSE	000698643	Buy	DK0060634707	89,00	578,00	DKK	51.442,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 13:50:15	XCSE	000699508	Buy	DK0060634707	63,00	577,50	DKK	36.382,50
Royal Unibrew A/S	S8967B	20250422	2025-04-22 14:06:15	XCSE	000720110	Buy	DK0060634707	28,00	576,00	DKK	16.128,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 14:10:09	XCSE	000724757	Buy	DK0060634707	88,00	576,50	DKK	50.732,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 14:34:59	XCSE	000755146	Buy	DK0060634707	93,00	578,50	DKK	53.800,50
Royal Unibrew A/S	S8967B	20250422	2025-04-22 14:48:44	XCSE	000770861	Buy	DK0060634707	30,00	577,50	DKK	17.325,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 14:53:18	XCSE	000776223	Buy	DK0060634707	29,00	577,50	DKK	16.747,50
Royal Unibrew A/S	S8967B	20250422	2025-04-22 14:58:14	XCSE	000782717	Buy	DK0060634707	15,00	576,50	DKK	8.647,50
Royal Unibrew A/S	S8967B	20250422	2025-04-22 15:06:02	XCSE	000792895	Buy	DK0060634707	55,00	578,00	DKK	31.790,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 15:06:02	XCSE	000792896	Buy	DK0060634707	50,00	578,00	DKK	28.900,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 15:30:14	XCSE	000826900	Buy	DK0060634707	68,00	578,00	DKK	39.304,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 15:49:46	XCSE	000871098	Buy	DK0060634707	24,00	577,50	DKK	13.860,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 15:49:46	XCSE	000871099	Buy	DK0060634707	42,00	577,50	DKK	24.255,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 15:56:01	XCSE	000886836	Buy	DK0060634707	67,00	578,00	DKK	38.726,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 15:56:50	XCSE	000889129	Buy	DK0060634707	71,00	577,50	DKK	41.002,50
Royal Unibrew A/S	S8967B	20250422	2025-04-22 16:08:11	XCSE	000915892	Buy	DK0060634707	27,00	578,50	DKK	15.619,50
Royal Unibrew A/S	S8967B	20250422	2025-04-22 16:08:11	XCSE	000915894	Buy	DK0060634707	38,00	578,50	DKK	21.983,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 16:09:54	XCSE	000918973	Buy	DK0060634707	70,00	578,00	DKK	40.460,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 16:12:36	XCSE	000924251	Buy	DK0060634707	35,00	577,50	DKK	20.212,50
Royal Unibrew A/S	S8967B	20250422	2025-04-22 16:12:36	XCSE	000924252	Buy	DK0060634707	34,00	577,50	DKK	19.635,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 16:22:46	XCSE	000942189	Buy	DK0060634707	77,00	577,00	DKK	44.429,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 16:33:29	XCSE	000961403	Buy	DK0060634707	51,00	577,00	DKK	29.427,00
Royal Unibrew A/S	S8967B	20250422	2025-04-22 16:33:29	XCSE	000961404	Buy	DK0060634707	30,00	577,00	DKK	17.310,00

Royal Unibrew A/S	S8967B	20250423	2025-04-23 09:01:00	XCSE	000041694	Buy	DK0060634707	102,00	584,50 DKK	59.619,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 09:01:00	XCSE	000041705	Buy	DK0060634707	95,00	584,00 DKK	55.480,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 09:01:00	XCSE	000041708	Buy	DK0060634707	99,00	583,50 DKK	57.766,50
Royal Unibrew A/S	S8967B	20250423	2025-04-23 09:02:56	XCSE	000063513	Buy	DK0060634707	64,00	586,00 DKK	37.504,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 09:06:33	XCSE	000091541	Buy	DK0060634707	62,00	585,00 DKK	36.270,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 09:10:06	XCSE	000110640	Buy	DK0060634707	61,00	581,00 DKK	35.441,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 09:10:06	XCSE	000110641	Buy	DK0060634707	2,00	581,00 DKK	1.162,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 09:16:07	XCSE	000138032	Buy	DK0060634707	90,00	583,00 DKK	52.470,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 09:27:37	XCSE	000183931	Buy	DK0060634707	59,00	586,00 DKK	34.574,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 09:27:37	XCSE	000183944	Buy	DK0060634707	61,00	585,50 DKK	35.715,50
Royal Unibrew A/S	S8967B	20250423	2025-04-23 09:42:46	XCSE	000237562	Buy	DK0060634707	60,00	584,00 DKK	35.040,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 09:44:17	XCSE	000242492	Buy	DK0060634707	61,00	583,50 DKK	35.593,50
Royal Unibrew A/S	S8967B	20250423	2025-04-23 09:53:37	XCSE	000267881	Buy	DK0060634707	59,00	583,50 DKK	34.426,50
Royal Unibrew A/S	S8967B	20250423	2025-04-23 10:01:35	XCSE	000286376	Buy	DK0060634707	60,00	583,00 DKK	34.980,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 10:10:01	XCSE	000303998	Buy	DK0060634707	60,00	582,50 DKK	34.950,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 10:16:37	XCSE	000320573	Buy	DK0060634707	62,00	582,50 DKK	36.115,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 10:36:17	XCSE	000362996	Buy	DK0060634707	88,00	580,50 DKK	51.084,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 10:45:53	XCSE	000381486	Buy	DK0060634707	60,00	582,00 DKK	34.920,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 11:04:13	XCSE	000419036	Buy	DK0060634707	59,00	580,50 DKK	34.249,50
Royal Unibrew A/S	S8967B	20250423	2025-04-23 11:19:28	XCSE	000445727	Buy	DK0060634707	63,00	581,00 DKK	36.603,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 11:51:39	XCSE	000502459	Buy	DK0060634707	60,00	580,50 DKK	34.830,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 11:51:39	XCSE	000502463	Buy	DK0060634707	87,00	580,00 DKK	50.460,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 11:52:00	XCSE	000503470	Buy	DK0060634707	62,00	580,00 DKK	35.960,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 12:26:57	XCSE	000551367	Buy	DK0060634707	60,00	580,00 DKK	34.800,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 13:03:28	XCSE	000600612	Buy	DK0060634707	71,00	581,00 DKK	41.251,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 13:03:28	XCSE	000600614	Buy	DK0060634707	78,00	580,50 DKK	45.279,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 13:11:14	XCSE	000610129	Buy	DK0060634707	61,00	580,00 DKK	35.380,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 13:13:43	XCSE	000613116	Buy	DK0060634707	60,00	579,50 DKK	34.770,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 13:36:21	XCSE	000644926	Buy	DK0060634707	59,00	579,50 DKK	34.190,50
Royal Unibrew A/S	S8967B	20250423	2025-04-23 13:49:01	XCSE	000660145	Buy	DK0060634707	37,00	579,00 DKK	21.423,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 13:49:01	XCSE	000660146	Buy	DK0060634707	23,00	579,00 DKK	13.317,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 14:02:01	XCSE	000677110	Buy	DK0060634707	59,00	579,00 DKK	34.161,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 14:20:31	XCSE	000701033	Buy	DK0060634707	90,00	579,50 DKK	52.155,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 14:32:03	XCSE	000716477	Buy	DK0060634707	63,00	579,50 DKK	36.508,50
Royal Unibrew A/S	S8967B	20250423	2025-04-23 15:12:04	XCSE	000774855	Buy	DK0060634707	61,00	581,00 DKK	35.441,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 15:28:40	XCSE	000798535	Buy	DK0060634707	61,00	580,50 DKK	35.410,50
Royal Unibrew A/S	S8967B	20250423	2025-04-23 15:34:13	XCSE	000814019	Buy	DK0060634707	67,00	581,00 DKK	38.927,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 15:34:13	XCSE	000814030	Buy	DK0060634707	68,00	580,50 DKK	39.474,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 15:37:43	XCSE	000827722	Buy	DK0060634707	100,00	581,50 DKK	58.150,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 15:42:46	XCSE	000867669	Buy	DK0060634707	76,00	579,50 DKK	44.042,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 15:52:26	XCSE	000894760	Buy	DK0060634707	71,00	579,00 DKK	41.109,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 16:00:31	XCSE	000930390	Buy	DK0060634707	86,00	580,50 DKK	49.923,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 16:10:24	XCSE	000956325	Buy	DK0060634707	85,00	580,50 DKK	49.342,50
Royal Unibrew A/S	S8967B	20250423	2025-04-23 16:22:32	XCSE	000990072	Buy	DK0060634707	96,00	580,50 DKK	55.728,00
Royal Unibrew A/S	S8967B	20250423	2025-04-23 16:34:16	XCSE	001018078	Buy	DK0060634707	32,00	581,00 DKK	18.592,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 09:05:49	XCSE	000076364	Buy	DK0060634707	116,00	582,50 DKK	67.570,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 09:15:11	XCSE	000114791	Buy	DK0060634707	111,00	583,00 DKK	64.713,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 09:15:11	XCSE	000114792	Buy	DK0060634707	67,00	582,50 DKK	39.027,50
Royal Unibrew A/S	S8967B	20250424	2025-04-24 09:16:38	XCSE	000119336	Buy	DK0060634707	102,00	582,00 DKK	59.364,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 09:16:38	XCSE	000119337	Buy	DK0060634707	14,00	582,00 DKK	8.148,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 09:27:08	XCSE	000150625	Buy	DK0060634707	84,00	583,50 DKK	49.014,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 09:27:08	XCSE	000150627	Buy	DK0060634707	58,00	583,00 DKK	33.814,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 09:29:25	XCSE	000156589	Buy	DK0060634707	7,00	583,00 DKK	4.081,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 09:30:41	XCSE	000161235	Buy	DK0060634707	59,00	583,00 DKK	34.397,00

Royal Unibrew A/S	S8967B	20250424	2025-04-24 09:31:38	XCSE	000163832	Buy	DK0060634707	24,00	582,50 DKK	13.980,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 09:43:58	XCSE	000194483	Buy	DK0060634707	65,00	583,50 DKK	37.927,50
Royal Unibrew A/S	S8967B	20250424	2025-04-24 09:49:43	XCSE	000208859	Buy	DK0060634707	9,00	583,00 DKK	5.247,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 09:49:43	XCSE	000208860	Buy	DK0060634707	55,00	583,00 DKK	32.065,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 10:00:40	XCSE	000234961	Buy	DK0060634707	74,00	584,00 DKK	43.216,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 10:00:48	XCSE	000235328	Buy	DK0060634707	79,00	583,50 DKK	46.096,50
Royal Unibrew A/S	S8967B	20250424	2025-04-24 10:08:17	XCSE	000251349	Buy	DK0060634707	58,00	582,50 DKK	33.785,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 10:26:45	XCSE	000289493	Buy	DK0060634707	61,00	582,00 DKK	35.502,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 10:28:57	XCSE	000293354	Buy	DK0060634707	61,00	582,00 DKK	35.502,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 10:37:10	XCSE	000308185	Buy	DK0060634707	60,00	581,50 DKK	34.890,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 10:53:40	XCSE	000339818	Buy	DK0060634707	91,00	585,50 DKK	53.280,50
Royal Unibrew A/S	S8967B	20250424	2025-04-24 11:12:36	XCSE	000370641	Buy	DK0060634707	87,00	584,00 DKK	50.808,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 11:34:42	XCSE	000403363	Buy	DK0060634707	63,00	583,50 DKK	36.760,50
Royal Unibrew A/S	S8967B	20250424	2025-04-24 11:51:02	XCSE	000426385	Buy	DK0060634707	58,00	585,00 DKK	33.930,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 11:52:55	XCSE	000429406	Buy	DK0060634707	58,00	584,50 DKK	33.901,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 12:15:46	XCSE	000459163	Buy	DK0060634707	58,00	583,50 DKK	33.843,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 12:20:39	XCSE	000466917	Buy	DK0060634707	62,00	584,00 DKK	36.208,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 12:37:34	XCSE	000489513	Buy	DK0060634707	60,00	583,50 DKK	35.010,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 13:02:36	XCSE	000522813	Buy	DK0060634707	94,00	583,50 DKK	54.849,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 13:37:24	XCSE	000565534	Buy	DK0060634707	77,00	582,50 DKK	44.852,50
Royal Unibrew A/S	S8967B	20250424	2025-04-24 13:37:24	XCSE	000565537	Buy	DK0060634707	1,00	582,50 DKK	582,50
Royal Unibrew A/S	S8967B	20250424	2025-04-24 13:37:24	XCSE	000565538	Buy	DK0060634707	1,00	582,50 DKK	582,50
Royal Unibrew A/S	S8967B	20250424	2025-04-24 13:37:24	XCSE	000565539	Buy	DK0060634707	1,00	582,50 DKK	582,50
Royal Unibrew A/S	S8967B	20250424	2025-04-24 13:37:24	XCSE	000565540	Buy	DK0060634707	6,00	582,50 DKK	3.495,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 13:39:09	XCSE	000571831	Buy	DK0060634707	64,00	583,50 DKK	37.344,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 14:00:47	XCSE	000603601	Buy	DK0060634707	88,00	583,00 DKK	51.304,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 14:29:59	XCSE	000636393	Buy	DK0060634707	59,00	582,50 DKK	34.367,50
Royal Unibrew A/S	S8967B	20250424	2025-04-24 14:48:51	XCSE	000661608	Buy	DK0060634707	63,00	583,50 DKK	36.760,50
Royal Unibrew A/S	S8967B	20250424	2025-04-24 15:13:50	XCSE	000696587	Buy	DK0060634707	21,00	583,50 DKK	12.253,50
Royal Unibrew A/S	S8967B	20250424	2025-04-24 15:13:51	XCSE	000696628	Buy	DK0060634707	31,00	583,50 DKK	18.088,50
Royal Unibrew A/S	S8967B	20250424	2025-04-24 15:14:17	XCSE	000697271	Buy	DK0060634707	21,00	583,50 DKK	12.253,50
Royal Unibrew A/S	S8967B	20250424	2025-04-24 15:24:02	XCSE	000711587	Buy	DK0060634707	8,00	583,00 DKK	4.664,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 15:24:58	XCSE	000712657	Buy	DK0060634707	32,00	583,00 DKK	18.656,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 15:27:01	XCSE	000715638	Buy	DK0060634707	1,00	583,00 DKK	583,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 15:27:01	XCSE	000715639	Buy	DK0060634707	18,00	583,00 DKK	10.494,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 15:31:05	XCSE	000723563	Buy	DK0060634707	68,00	582,50 DKK	39.610,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 15:31:29	XCSE	000724423	Buy	DK0060634707	66,00	582,00 DKK	38.412,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 15:32:21	XCSE	000726599	Buy	DK0060634707	70,00	581,50 DKK	40.705,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 16:00:47	XCSE	000793558	Buy	DK0060634707	33,00	580,50 DKK	19.156,50
Royal Unibrew A/S	S8967B	20250424	2025-04-24 16:01:13	XCSE	000794622	Buy	DK0060634707	35,00	580,50 DKK	20.317,50
Royal Unibrew A/S	S8967B	20250424	2025-04-24 16:01:40	XCSE	000795484	Buy	DK0060634707	2,00	580,50 DKK	1.161,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 16:10:43	XCSE	000815159	Buy	DK0060634707	70,00	580,00 DKK	40.600,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 16:11:04	XCSE	000816323	Buy	DK0060634707	84,00	579,50 DKK	48.678,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 16:16:00	XCSE	000826012	Buy	DK0060634707	63,00	579,00 DKK	36.477,00
Royal Unibrew A/S	S8967B	20250424	2025-04-24 16:35:10	XCSE	000865278	Buy	DK0060634707	222,00	580,00 DKK	128.760,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 09:00:42	XCSE	000041720	Buy	DK0060634707	97,00	578,50 DKK	56.114,50
Royal Unibrew A/S	S8967B	20250425	2025-04-25 09:00:42	XCSE	000041723	Buy	DK0060634707	103,00	578,00 DKK	59.534,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 09:00:44	XCSE	000042003	Buy	DK0060634707	99,00	577,50 DKK	57.172,50
Royal Unibrew A/S	S8967B	20250425	2025-04-25 09:04:28	XCSE	000079426	Buy	DK0060634707	58,00	578,50 DKK	33.553,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 09:04:28	XCSE	000079427	Buy	DK0060634707	2,00	578,50 DKK	1.157,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 09:07:58	XCSE	000106773	Buy	DK0060634707	58,00	576,00 DKK	33.408,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 09:10:50	XCSE	000125678	Buy	DK0060634707	59,00	574,50 DKK	33.895,50
Royal Unibrew A/S	S8967B	20250425	2025-04-25 09:14:13	XCSE	000147529	Buy	DK0060634707	34,00	573,00 DKK	19.482,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 09:14:13	XCSE	000147530	Buy	DK0060634707	37,00	573,00 DKK	21.201,00

Royal Unibrew A/S	S8967B	20250425	2025-04-25 09:23:46	XCSE	000196031	Buy	DK0060634707	60,00	570,50 DKK	34.230,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 09:32:47	XCSE	000235171	Buy	DK0060634707	64,00	572,00 DKK	36.608,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 09:39:58	XCSE	000262050	Buy	DK0060634707	60,00	574,00 DKK	34.440,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 09:59:39	XCSE	000325368	Buy	DK0060634707	59,00	574,50 DKK	33.895,50
Royal Unibrew A/S	S8967B	20250425	2025-04-25 10:00:17	XCSE	000328136	Buy	DK0060634707	76,00	574,50 DKK	43.662,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 10:08:42	XCSE	000353420	Buy	DK0060634707	104,00	575,00 DKK	59.800,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 10:20:19	XCSE	000386307	Buy	DK0060634707	91,00	574,50 DKK	52.279,50
Royal Unibrew A/S	S8967B	20250425	2025-04-25 10:32:39	XCSE	000417055	Buy	DK0060634707	58,00	573,00 DKK	33.234,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 10:39:15	XCSE	000432580	Buy	DK0060634707	62,00	573,00 DKK	35.526,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 10:59:08	XCSE	000474869	Buy	DK0060634707	59,00	572,50 DKK	33.777,50
Royal Unibrew A/S	S8967B	20250425	2025-04-25 11:12:46	XCSE	000502852	Buy	DK0060634707	89,00	573,00 DKK	50.997,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 11:21:50	XCSE	000520493	Buy	DK0060634707	62,00	573,50 DKK	35.557,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 11:33:16	XCSE	000541584	Buy	DK0060634707	59,00	574,00 DKK	33.866,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 11:51:01	XCSE	000571666	Buy	DK0060634707	58,00	574,50 DKK	33.321,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 12:00:37	XCSE	000590160	Buy	DK0060634707	58,00	574,00 DKK	33.292,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 12:17:28	XCSE	000623346	Buy	DK0060634707	61,00	574,50 DKK	35.044,50
Royal Unibrew A/S	S8967B	20250425	2025-04-25 12:45:52	XCSE	000671084	Buy	DK0060634707	93,00	575,00 DKK	53.475,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 13:05:59	XCSE	000701454	Buy	DK0060634707	90,00	574,50 DKK	51.705,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 13:15:35	XCSE	000715056	Buy	DK0060634707	62,00	573,00 DKK	35.526,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 13:52:49	XCSE	000764505	Buy	DK0060634707	60,00	573,00 DKK	34.380,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 13:55:27	XCSE	000767949	Buy	DK0060634707	58,00	572,50 DKK	33.205,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 14:05:01	XCSE	000780973	Buy	DK0060634707	60,00	573,50 DKK	34.410,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 14:23:04	XCSE	000809431	Buy	DK0060634707	59,00	574,00 DKK	33.866,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 14:31:33	XCSE	000825320	Buy	DK0060634707	13,00	574,00 DKK	7.462,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 14:31:33	XCSE	000825321	Buy	DK0060634707	31,00	574,00 DKK	17.794,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 14:31:33	XCSE	000825322	Buy	DK0060634707	18,00	574,00 DKK	10.332,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 14:47:43	XCSE	000850421	Buy	DK0060634707	36,00	573,50 DKK	20.646,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 14:47:43	XCSE	000850422	Buy	DK0060634707	24,00	573,50 DKK	13.764,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 14:51:56	XCSE	000856603	Buy	DK0060634707	27,00	573,50 DKK	15.484,50
Royal Unibrew A/S	S8967B	20250425	2025-04-25 14:51:56	XCSE	000856604	Buy	DK0060634707	31,00	573,50 DKK	17.778,50
Royal Unibrew A/S	S8967B	20250425	2025-04-25 15:04:21	XCSE	000878884	Buy	DK0060634707	62,00	574,00 DKK	35.588,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 15:29:52	XCSE	000924272	Buy	DK0060634707	104,00	574,00 DKK	59.696,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 15:40:46	XCSE	000950690	Buy	DK0060634707	69,00	573,50 DKK	39.571,50
Royal Unibrew A/S	S8967B	20250425	2025-04-25 15:41:32	XCSE	000952384	Buy	DK0060634707	24,00	573,00 DKK	13.752,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 15:41:32	XCSE	000952385	Buy	DK0060634707	31,00	573,00 DKK	17.763,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 15:41:32	XCSE	000952386	Buy	DK0060634707	12,00	573,00 DKK	6.876,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 15:46:45	XCSE	000963518	Buy	DK0060634707	70,00	571,50 DKK	40.005,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 16:00:03	XCSE	000995547	Buy	DK0060634707	71,00	570,50 DKK	40.505,50
Royal Unibrew A/S	S8967B	20250425	2025-04-25 16:08:49	XCSE	001013940	Buy	DK0060634707	71,00	570,00 DKK	40.470,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 16:08:49	XCSE	001013950	Buy	DK0060634707	60,00	569,50 DKK	34.170,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 16:21:12	XCSE	001037959	Buy	DK0060634707	74,00	569,00 DKK	42.106,00
Royal Unibrew A/S	S8967B	20250425	2025-04-25 16:30:27	XCSE	001059153	Buy	DK0060634707	63,00	568,50 DKK	35.815,50