

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	20250519	2025-05-19 09:02:25	XCSE	000073780	Buy	DK0060634707	110,00	537,00	DKK	59.070,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:08:23	XCSE	000104412	Buy	DK0060634707	62,00	537,00	DKK	33.294,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:08:53	XCSE	000107088	Buy	DK0060634707	112,00	536,50	DKK	60.088,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:10:16	XCSE	000113574	Buy	DK0060634707	112,00	536,00	DKK	60.032,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:12:49	XCSE	000123431	Buy	DK0060634707	84,00	535,50	DKK	44.982,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:15:58	XCSE	000135684	Buy	DK0060634707	89,00	536,00	DKK	47.704,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:17:16	XCSE	000140139	Buy	DK0060634707	9,00	535,50	DKK	4.819,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:19:20	XCSE	000146858	Buy	DK0060634707	14,00	535,50	DKK	7.497,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:20:42	XCSE	000151453	Buy	DK0060634707	57,00	535,50	DKK	30.523,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:25:04	XCSE	000164141	Buy	DK0060634707	34,00	535,00	DKK	18.190,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:25:58	XCSE	000166866	Buy	DK0060634707	24,00	535,00	DKK	12.840,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:29:24	XCSE	000175735	Buy	DK0060634707	69,00	534,50	DKK	36.880,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:30:45	XCSE	000179909	Buy	DK0060634707	70,00	534,00	DKK	37.380,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:32:08	XCSE	000183808	Buy	DK0060634707	75,00	533,50	DKK	40.012,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:33:41	XCSE	000188367	Buy	DK0060634707	10,00	533,00	DKK	5.330,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:39:47	XCSE	000202593	Buy	DK0060634707	48,00	533,00	DKK	25.584,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:45:59	XCSE	000218852	Buy	DK0060634707	64,00	532,50	DKK	34.080,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:50:30	XCSE	000229716	Buy	DK0060634707	59,00	532,00	DKK	31.388,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 09:53:22	XCSE	000236350	Buy	DK0060634707	61,00	532,50	DKK	32.482,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 10:02:55	XCSE	000256435	Buy	DK0060634707	95,00	532,00	DKK	50.540,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 10:09:54	XCSE	000271030	Buy	DK0060634707	59,00	534,50	DKK	31.535,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 10:16:49	XCSE	000283439	Buy	DK0060634707	72,00	535,00	DKK	38.520,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 10:30:07	XCSE	000306755	Buy	DK0060634707	112,00	534,50	DKK	59.864,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 10:42:23	XCSE	000328755	Buy	DK0060634707	81,00	534,00	DKK	43.254,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 11:00:14	XCSE	000359700	Buy	DK0060634707	82,00	533,50	DKK	43.747,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 11:08:43	XCSE	000373411	Buy	DK0060634707	77,00	534,00	DKK	41.118,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 11:12:27	XCSE	000379660	Buy	DK0060634707	84,00	533,50	DKK	44.814,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 11:28:27	XCSE	000401654	Buy	DK0060634707	80,00	532,50	DKK	42.600,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 11:47:39	XCSE	000427367	Buy	DK0060634707	61,00	532,50	DKK	32.482,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 11:53:54	XCSE	000434650	Buy	DK0060634707	99,00	532,50	DKK	52.717,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 12:46:49	XCSE	000504025	Buy	DK0060634707	37,00	532,50	DKK	19.702,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 12:46:49	XCSE	000504026	Buy	DK0060634707	10,00	532,50	DKK	5.325,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 12:46:49	XCSE	000504024	Buy	DK0060634707	60,00	532,50	DKK	31.950,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 13:11:56	XCSE	000532139	Buy	DK0060634707	13,00	533,00	DKK	6.929,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 13:11:56	XCSE	000532140	Buy	DK0060634707	83,00	533,00	DKK	44.239,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 13:29:04	XCSE	000550511	Buy	DK0060634707	45,00	533,00	DKK	23.985,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 13:29:04	XCSE	000550512	Buy	DK0060634707	55,00	533,00	DKK	29.315,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 13:32:50	XCSE	000555208	Buy	DK0060634707	68,00	532,50	DKK	36.210,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 14:16:50	XCSE	000607644	Buy	DK0060634707	106,00	532,50	DKK	56.445,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 14:21:43	XCSE	000613300	Buy	DK0060634707	105,00	532,00	DKK	55.860,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 14:42:03	XCSE	000636467	Buy	DK0060634707	108,00	532,00	DKK	57.456,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 14:48:23	XCSE	000644073	Buy	DK0060634707	86,00	531,50	DKK	45.709,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 14:55:56	XCSE	000653217	Buy	DK0060634707	74,00	531,00	DKK	39.294,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 15:21:27	XCSE	000690600	Buy	DK0060634707	105,00	531,50	DKK	55.807,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 15:27:41	XCSE	000697951	Buy	DK0060634707	71,00	531,00	DKK	37.701,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 15:27:41	XCSE	000697952	Buy	DK0060634707	22,00	531,00	DKK	11.682,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 15:30:13	XCSE	000702670	Buy	DK0060634707	74,00	532,00	DKK	39.368,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 15:49:57	XCSE	000739615	Buy	DK0060634707	98,00	533,00	DKK	52.234,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 16:12:31	XCSE	000790398	Buy	DK0060634707	114,00	534,00	DKK	60.876,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 16:15:52	XCSE	000795400	Buy	DK0060634707	114,00	534,00	DKK	60.876,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250519	2025-05-19 16:31:15	XCSE	000822161	Buy	DK0060634707	487,00	534,50	DKK	260.301,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 09:00:54	XCSE	000037458	Buy	DK0060634707	111,00	531,00	DKK	58.941,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 09:00:54	XCSE	000037464	Buy	DK0060634707	109,00	530,50	DKK	57.824,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 09:00:54	XCSE	000037473	Buy	DK0060634707	113,00	530,00	DKK	59.890,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 09:02:31	XCSE	000048470	Buy	DK0060634707	104,00	531,50	DKK	55.276,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 09:04:01	XCSE	000057844	Buy	DK0060634707	84,00	530,00	DKK	44.520,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 09:10:21	XCSE	000088411	Buy	DK0060634707	81,00	531,50	DKK	43.051,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 09:13:02	XCSE	000097177	Buy	DK0060634707	81,00	531,50	DKK	43.051,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 09:18:34	XCSE	000114389	Buy	DK0060634707	60,00	532,00	DKK	31.920,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 09:19:26	XCSE	000116806	Buy	DK0060634707	98,00	532,50	DKK	52.185,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 09:37:59	XCSE	000162631	Buy	DK0060634707	84,00	533,00	DKK	44.772,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 09:42:58	XCSE	000174885	Buy	DK0060634707	67,00	533,50	DKK	35.744,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 09:49:36	XCSE	000191631	Buy	DK0060634707	57,00	533,50	DKK	30.409,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 09:52:22	XCSE	000197549	Buy	DK0060634707	84,00	533,50	DKK	44.814,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 10:00:43	XCSE	000213268	Buy	DK0060634707	58,00	533,50	DKK	30.943,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 10:01:08	XCSE	000214383	Buy	DK0060634707	97,00	533,50	DKK	51.749,50

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 10:24:42	XCSE	000260611	Buy	DK0060634707	34,00	533,50 DKK	18.139,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 10:24:44	XCSE	000260647	Buy	DK0060634707	44,00	533,50 DKK	23.474,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 10:26:52	XCSE	000264366	Buy	DK0060634707	60,00	533,50 DKK	32.010,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 10:30:25	XCSE	000270879	Buy	DK0060634707	30,00	533,50 DKK	16.005,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 10:30:25	XCSE	000270880	Buy	DK0060634707	72,00	533,50 DKK	38.412,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 10:45:49	XCSE	000296501	Buy	DK0060634707	84,00	533,50 DKK	44.814,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 10:58:04	XCSE	000317028	Buy	DK0060634707	63,00	533,50 DKK	33.610,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 11:13:48	XCSE	000342326	Buy	DK0060634707	70,00	533,50 DKK	37.345,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 11:21:20	XCSE	000354302	Buy	DK0060634707	73,00	534,00 DKK	38.982,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 11:40:01	XCSE	000380983	Buy	DK0060634707	75,00	534,00 DKK	40.050,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 11:55:24	XCSE	000401925	Buy	DK0060634707	59,00	534,00 DKK	31.506,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 12:01:23	XCSE	000409825	Buy	DK0060634707	58,00	533,50 DKK	30.943,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 12:20:32	XCSE	000436257	Buy	DK0060634707	72,00	535,00 DKK	38.520,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 12:34:30	XCSE	000453797	Buy	DK0060634707	65,00	535,50 DKK	34.807,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 12:39:51	XCSE	000459783	Buy	DK0060634707	60,00	535,00 DKK	32.100,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 12:50:27	XCSE	000473096	Buy	DK0060634707	85,00	534,50 DKK	45.432,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 12:59:59	XCSE	000490914	Buy	DK0060634707	57,00	535,00 DKK	30.495,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 13:20:14	XCSE	000518768	Buy	DK0060634707	41,00	535,50 DKK	21.955,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 13:20:14	XCSE	000518769	Buy	DK0060634707	21,00	535,50 DKK	11.245,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 13:28:01	XCSE	000528717	Buy	DK0060634707	80,00	536,00 DKK	42.880,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 13:48:42	XCSE	000556609	Buy	DK0060634707	13,00	536,00 DKK	6.968,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 13:52:10	XCSE	000561077	Buy	DK0060634707	45,00	536,00 DKK	24.120,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 13:52:10	XCSE	000561078	Buy	DK0060634707	24,00	536,00 DKK	12.864,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 14:17:38	XCSE	000595965	Buy	DK0060634707	91,00	536,00 DKK	48.776,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 14:32:12	XCSE	000613321	Buy	DK0060634707	90,00	537,00 DKK	48.330,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 14:38:01	XCSE	000621038	Buy	DK0060634707	59,00	537,00 DKK	31.683,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 14:49:55	XCSE	000636781	Buy	DK0060634707	61,00	537,00 DKK	32.757,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 14:57:12	XCSE	000646028	Buy	DK0060634707	22,00	536,50 DKK	11.803,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 14:58:29	XCSE	000647470	Buy	DK0060634707	62,00	536,50 DKK	33.263,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 15:14:35	XCSE	000670804	Buy	DK0060634707	58,00	536,00 DKK	31.088,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 15:32:35	XCSE	000705236	Buy	DK0060634707	94,00	537,50 DKK	50.525,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 15:33:41	XCSE	000708961	Buy	DK0060634707	96,00	537,00 DKK	51.552,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 15:57:30	XCSE	000760389	Buy	DK0060634707	110,00	539,00 DKK	59.290,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 16:08:00	XCSE	000783022	Buy	DK0060634707	19,00	538,50 DKK	10.231,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 16:08:12	XCSE	000783424	Buy	DK0060634707	95,00	538,50 DKK	51.157,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 16:08:12	XCSE	000783434	Buy	DK0060634707	106,00	538,00 DKK	57.028,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 16:17:56	XCSE	000802093	Buy	DK0060634707	111,00	537,50 DKK	59.662,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 16:24:39	XCSE	000813397	Buy	DK0060634707	80,00	537,50 DKK	43.000,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250520	2025-05-20 16:31:58	XCSE	000824771	Buy	DK0060634707	273,00	537,00 DKK	146.601,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 09:02:04	XCSE	000052207	Buy	DK0060634707	97,00	540,50 DKK	52.428,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 09:02:16	XCSE	000053528	Buy	DK0060634707	98,00	540,00 DKK	52.920,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 09:02:45	XCSE	000055949	Buy	DK0060634707	41,00	539,50 DKK	22.119,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 09:02:45	XCSE	000055950	Buy	DK0060634707	61,00	539,50 DKK	32.909,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 09:05:52	XCSE	000069626	Buy	DK0060634707	46,00	538,00 DKK	24.748,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 09:07:04	XCSE	000074416	Buy	DK0060634707	33,00	538,00 DKK	17.754,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 09:09:02	XCSE	000081057	Buy	DK0060634707	93,00	538,50 DKK	50.080,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 09:15:15	XCSE	000101172	Buy	DK0060634707	59,00	537,00 DKK	31.683,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 09:22:07	XCSE	000122107	Buy	DK0060634707	93,00	537,50 DKK	49.987,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 09:28:29	XCSE	000138116	Buy	DK0060634707	59,00	538,00 DKK	31.742,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 09:50:02	XCSE	000193417	Buy	DK0060634707	92,00	538,50 DKK	49.542,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 10:01:06	XCSE	000215691	Buy	DK0060634707	58,00	540,00 DKK	31.320,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 10:02:14	XCSE	000217682	Buy	DK0060634707	62,00	539,50 DKK	33.449,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 10:34:43	XCSE	000278124	Buy	DK0060634707	79,00	538,00 DKK	42.502,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 10:34:43	XCSE	000278125	Buy	DK0060634707	10,00	538,00 DKK	5.380,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 10:35:18	XCSE	000279279	Buy	DK0060634707	60,00	537,50 DKK	32.250,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 10:38:46	XCSE	000285831	Buy	DK0060634707	58,00	537,00 DKK	31.146,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 11:11:21	XCSE	000335665	Buy	DK0060634707	72,00	537,50 DKK	38.700,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 11:12:39	XCSE	000337460	Buy	DK0060634707	58,00	537,00 DKK	31.146,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 11:39:05	XCSE	000374141	Buy	DK0060634707	107,00	537,00 DKK	57.459,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 12:06:26	XCSE	000412819	Buy	DK0060634707	20,00	537,50 DKK	10.750,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 12:06:52	XCSE	000413497	Buy	DK0060634707	1,00	537,50 DKK	537,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 12:07:00	XCSE	000413633	Buy	DK0060634707	72,00	537,50 DKK	38.700,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 12:43:02	XCSE	000465841	Buy	DK0060634707	20,00	537,50 DKK	10.750,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 12:58:10	XCSE	000486409	Buy	DK0060634707	62,00	538,50 DKK	33.387,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 13:13:29	XCSE	000505273	Buy	DK0060634707	62,00	539,00 DKK	33.418,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 13:36:05	XCSE	000534533	Buy	DK0060634707	63,00	539,50 DKK	33.988,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 13:40:15	XCSE	000539487	Buy	DK0060634707	75,00	539,50 DKK	40.462,50

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 13:40:17	XCSE	000539503	Buy	DK0060634707	62,00	539,00 DKK	33.418,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 13:55:31	XCSE	000556989	Buy	DK0060634707	77,00	540,00 DKK	41.580,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 14:19:26	XCSE	000587790	Buy	DK0060634707	91,00	541,00 DKK	49.231,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 14:46:55	XCSE	000623962	Buy	DK0060634707	58,00	541,50 DKK	31.407,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 14:49:12	XCSE	000626776	Buy	DK0060634707	60,00	541,00 DKK	32.460,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 15:00:56	XCSE	000641886	Buy	DK0060634707	62,00	540,50 DKK	33.511,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 15:28:03	XCSE	000678766	Buy	DK0060634707	46,00	540,50 DKK	24.863,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 15:28:04	XCSE	000678774	Buy	DK0060634707	15,00	540,50 DKK	8.107,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 15:43:14	XCSE	000705866	Buy	DK0060634707	79,00	541,00 DKK	42.739,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 15:43:14	XCSE	000705886	Buy	DK0060634707	59,00	540,50 DKK	31.889,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 16:00:36	XCSE	000740370	Buy	DK0060634707	59,00	540,50 DKK	31.889,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 16:07:58	XCSE	000759344	Buy	DK0060634707	78,00	541,00 DKK	42.198,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 16:09:27	XCSE	000762066	Buy	DK0060634707	58,00	541,00 DKK	31.378,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 16:15:37	XCSE	000774214	Buy	DK0060634707	63,00	541,50 DKK	34.114,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 16:21:37	XCSE	000784080	Buy	DK0060634707	83,00	542,00 DKK	44.986,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 16:23:34	XCSE	000786753	Buy	DK0060634707	81,00	542,50 DKK	43.942,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250521	2025-05-21 16:30:38	XCSE	000799353	Buy	DK0060634707	258,00	542,00 DKK	139.836,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 09:03:29	XCSE	000056611	Buy	DK0060634707	101,00	540,00 DKK	54.540,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 09:03:29	XCSE	000056613	Buy	DK0060634707	96,00	539,50 DKK	51.792,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 09:10:56	XCSE	000091342	Buy	DK0060634707	97,00	539,00 DKK	52.283,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 09:13:53	XCSE	000102211	Buy	DK0060634707	7,00	538,00 DKK	3.766,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 09:13:53	XCSE	000102226	Buy	DK0060634707	69,00	538,00 DKK	37.122,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 09:22:28	XCSE	000132004	Buy	DK0060634707	79,00	538,50 DKK	42.541,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 09:26:21	XCSE	000144174	Buy	DK0060634707	71,00	538,50 DKK	38.233,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 09:35:24	XCSE	000171874	Buy	DK0060634707	72,00	538,50 DKK	38.772,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 09:43:14	XCSE	000190947	Buy	DK0060634707	36,00	538,00 DKK	19.368,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 09:43:14	XCSE	000190948	Buy	DK0060634707	36,00	538,00 DKK	19.368,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 09:46:09	XCSE	000198517	Buy	DK0060634707	61,00	539,50 DKK	32.909,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 09:55:44	XCSE	000220489	Buy	DK0060634707	67,00	539,00 DKK	36.113,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 10:07:08	XCSE	000247052	Buy	DK0060634707	65,00	540,50 DKK	35.132,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 10:08:15	XCSE	000249338	Buy	DK0060634707	63,00	540,00 DKK	34.020,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 10:14:51	XCSE	000263001	Buy	DK0060634707	59,00	540,00 DKK	31.860,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 10:19:21	XCSE	000271079	Buy	DK0060634707	2,00	539,50 DKK	1.079,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 10:25:41	XCSE	000281133	Buy	DK0060634707	30,00	540,00 DKK	16.200,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 10:25:41	XCSE	000281134	Buy	DK0060634707	47,00	540,00 DKK	25.380,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 10:29:14	XCSE	000286853	Buy	DK0060634707	80,00	540,00 DKK	43.200,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 11:02:36	XCSE	000341015	Buy	DK0060634707	58,00	539,50 DKK	31.291,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 11:03:27	XCSE	000342401	Buy	DK0060634707	58,00	539,00 DKK	31.262,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 11:08:09	XCSE	000350279	Buy	DK0060634707	60,00	538,50 DKK	32.310,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 12:14:35	XCSE	000455537	Buy	DK0060634707	34,00	540,50 DKK	18.377,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 12:14:35	XCSE	000455538	Buy	DK0060634707	45,00	540,50 DKK	24.322,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 12:15:12	XCSE	000456695	Buy	DK0060634707	78,00	540,00 DKK	42.120,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 12:30:34	XCSE	000475062	Buy	DK0060634707	47,00	540,00 DKK	25.380,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 12:30:34	XCSE	000475063	Buy	DK0060634707	11,00	540,00 DKK	5.940,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 12:46:42	XCSE	000496970	Buy	DK0060634707	66,00	540,50 DKK	35.673,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 12:50:40	XCSE	000503694	Buy	DK0060634707	64,00	540,00 DKK	34.560,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 13:34:31	XCSE	000561897	Buy	DK0060634707	65,00	540,50 DKK	35.132,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 14:16:42	XCSE	000621341	Buy	DK0060634707	65,00	540,00 DKK	35.100,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 14:16:42	XCSE	000621349	Buy	DK0060634707	50,00	540,00 DKK	27.000,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 14:16:43	XCSE	000621368	Buy	DK0060634707	60,00	540,00 DKK	32.400,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 14:16:43	XCSE	000621374	Buy	DK0060634707	58,00	539,50 DKK	31.291,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 14:16:48	XCSE	000621509	Buy	DK0060634707	71,00	539,00 DKK	38.269,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 14:32:50	XCSE	000644427	Buy	DK0060634707	58,00	540,00 DKK	31.320,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 14:48:23	XCSE	000666801	Buy	DK0060634707	62,00	540,50 DKK	33.511,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 15:16:59	XCSE	000710167	Buy	DK0060634707	79,00	541,00 DKK	42.739,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 15:20:06	XCSE	000715958	Buy	DK0060634707	75,00	540,50 DKK	40.537,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 15:27:10	XCSE	000730346	Buy	DK0060634707	59,00	540,00 DKK	31.860,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 15:32:06	XCSE	000746180	Buy	DK0060634707	64,00	540,00 DKK	34.560,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 15:44:59	XCSE	000782986	Buy	DK0060634707	72,00	541,00 DKK	38.952,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 15:46:16	XCSE	000789434	Buy	DK0060634707	100,00	540,50 DKK	54.050,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 15:55:29	XCSE	000826648	Buy	DK0060634707	12,00	539,50 DKK	6.474,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 15:57:20	XCSE	000837674	Buy	DK0060634707	66,00	539,50 DKK	35.607,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 16:00:49	XCSE	000875049	Buy	DK0060634707	110,00	539,50 DKK	59.345,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 16:20:19	XCSE	000921197	Buy	DK0060634707	85,00	540,50 DKK	45.942,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 16:21:15	XCSE	000922831	Buy	DK0060634707	68,00	540,00 DKK	36.720,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250522	2025-05-22 16:36:44	XCSE	000954013	Buy	DK0060634707	62,00	540,50 DKK	33.511,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 09:07:18	XCSE	000073032	Buy	DK0060634707	103,00	542,50 DKK	55.877,50

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 09:07:18	XCSE	000073036	Buy	DK0060634707	102,00	542,00 DKK	55.284,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 09:10:29	XCSE	000085331	Buy	DK0060634707	80,00	542,00 DKK	43.360,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 09:11:11	XCSE	000087906	Buy	DK0060634707	95,00	541,50 DKK	51.442,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 09:11:32	XCSE	000089200	Buy	DK0060634707	91,00	541,00 DKK	49.231,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 09:14:33	XCSE	000098794	Buy	DK0060634707	12,00	540,00 DKK	6.480,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 09:21:07	XCSE	000116996	Buy	DK0060634707	60,00	540,50 DKK	32.430,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 09:22:08	XCSE	000119949	Buy	DK0060634707	61,00	540,00 DKK	32.940,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 09:22:08	XCSE	000119950	Buy	DK0060634707	11,00	540,00 DKK	5.940,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 09:30:48	XCSE	000144628	Buy	DK0060634707	61,00	540,50 DKK	32.970,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 09:38:59	XCSE	000164109	Buy	DK0060634707	5,00	542,00 DKK	2.710,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 09:38:59	XCSE	000164110	Buy	DK0060634707	55,00	542,00 DKK	29.810,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 09:41:04	XCSE	000168645	Buy	DK0060634707	93,00	542,00 DKK	50.406,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 10:16:21	XCSE	000237174	Buy	DK0060634707	62,00	543,00 DKK	33.666,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 10:19:42	XCSE	000243061	Buy	DK0060634707	71,00	542,50 DKK	38.517,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 10:52:29	XCSE	000295734	Buy	DK0060634707	39,00	543,50 DKK	21.196,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 10:52:29	XCSE	000295735	Buy	DK0060634707	44,00	543,50 DKK	23.914,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 10:55:09	XCSE	000300146	Buy	DK0060634707	70,00	543,00 DKK	38.010,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 11:07:57	XCSE	000319431	Buy	DK0060634707	74,00	542,50 DKK	40.145,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 11:22:37	XCSE	000342839	Buy	DK0060634707	76,00	543,00 DKK	41.268,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 11:25:14	XCSE	000346791	Buy	DK0060634707	50,00	542,50 DKK	27.125,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 11:25:14	XCSE	000346802	Buy	DK0060634707	34,00	542,50 DKK	18.445,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 11:25:38	XCSE	000347289	Buy	DK0060634707	61,00	542,00 DKK	33.062,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 11:48:30	XCSE	000378464	Buy	DK0060634707	60,00	542,50 DKK	32.550,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 11:49:30	XCSE	000379654	Buy	DK0060634707	61,00	542,00 DKK	33.062,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 12:13:41	XCSE	000409049	Buy	DK0060634707	50,00	541,00 DKK	27.050,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 12:38:21	XCSE	000435933	Buy	DK0060634707	60,00	542,00 DKK	32.520,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 12:59:20	XCSE	000457796	Buy	DK0060634707	2,00	541,50 DKK	1.083,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 13:19:50	XCSE	000481017	Buy	DK0060634707	25,00	541,50 DKK	13.537,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 13:19:50	XCSE	000481018	Buy	DK0060634707	45,00	541,50 DKK	24.367,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 13:37:03	XCSE	000507070	Buy	DK0060634707	59,00	541,50 DKK	31.948,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 13:43:59	XCSE	000520706	Buy	DK0060634707	60,00	541,00 DKK	32.460,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 13:44:08	XCSE	000527632	Buy	DK0060634707	60,00	540,50 DKK	32.430,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 13:44:13	XCSE	000531918	Buy	DK0060634707	59,00	540,00 DKK	31.860,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 13:45:41	XCSE	000550337	Buy	DK0060634707	62,00	540,00 DKK	33.480,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 14:07:30	XCSE	000681769	Buy	DK0060634707	89,00	537,50 DKK	47.837,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 14:22:48	XCSE	000753169	Buy	DK0060634707	61,00	537,00 DKK	32.757,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 14:45:08	XCSE	000822536	Buy	DK0060634707	89,00	540,00 DKK	48.060,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 15:04:26	XCSE	000871851	Buy	DK0060634707	10,00	539,00 DKK	5.390,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 15:05:07	XCSE	000874028	Buy	DK0060634707	51,00	539,00 DKK	27.489,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 15:17:37	XCSE	000901576	Buy	DK0060634707	103,00	538,00 DKK	55.414,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 15:29:25	XCSE	000931472	Buy	DK0060634707	45,00	539,50 DKK	24.277,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 15:33:37	XCSE	000943769	Buy	DK0060634707	60,00	539,00 DKK	32.340,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 15:38:20	XCSE	000956310	Buy	DK0060634707	63,00	537,00 DKK	33.831,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 15:47:17	XCSE	000976450	Buy	DK0060634707	71,00	535,50 DKK	38.020,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 15:54:43	XCSE	000991729	Buy	DK0060634707	69,00	538,50 DKK	37.156,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 16:10:16	XCSE	001029087	Buy	DK0060634707	69,00	539,50 DKK	37.225,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 16:14:52	XCSE	001038903	Buy	DK0060634707	70,00	539,00 DKK	37.730,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 16:22:47	XCSE	001054022	Buy	DK0060634707	114,00	538,50 DKK	61.389,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250523	2025-05-23 16:27:02	XCSE	001061045	Buy	DK0060634707	23,00	539,00 DKK	12.397,00