

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	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 09:03:38	XCSE	000063595	Buy	DK006063470 ⁷	97,00	544,00	DKK	52.768,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 09:10:13	XCSE	000092508	Buy	DK006063470 ⁷	114,00	546,00	DKK	62.244,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 09:11:02	XCSE	000095514	Buy	DK006063470 ⁷	37,00	545,50	DKK	20.183,50
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 09:11:14	XCSE	000096245	Buy	DK006063470 ⁷	82,00	545,50	DKK	44.731,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 09:12:36	XCSE	000100570	Buy	DK006063470 ⁷	91,00	545,00	DKK	49.595,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 09:31:39	XCSE	000153576	Buy	DK006063470 ⁷	6,00	546,50	DKK	3.279,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 09:55:07	XCSE	000202659	Buy	DK006063470 ⁷	3,00	546,50	DKK	1.639,50
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 10:14:31	XCSE	000241740	Buy	DK006063470 ⁷	44,00	548,00	DKK	24.112,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 10:15:52	XCSE	000244511	Buy	DK006063470 ⁷	75,00	548,00	DKK	41.100,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 10:31:34	XCSE	000272997	Buy	DK006063470 ⁷	114,00	547,50	DKK	62.415,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 10:32:44	XCSE	000274519	Buy	DK006063470 ⁷	120,00	547,00	DKK	65.640,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 10:37:16	XCSE	000281274	Buy	DK006063470 ⁷	114,00	546,50	DKK	62.301,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 10:51:29	XCSE	000302276	Buy	DK006063470 ⁷	115,00	546,00	DKK	62.790,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 10:55:14	XCSE	000309097	Buy	DK006063470 ⁷	76,00	545,50	DKK	41.458,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 10:58:31	XCSE	000316198	Buy	DK006063470 ⁷	82,00	545,00	DKK	44.690,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 11:50:35	XCSE	000382881	Buy	DK006063470 ⁷	8,00	546,00	DKK	4.368,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 11:51:53	XCSE	000384288	Buy	DK006063470 ⁷	79,00	546,00	DKK	43.134,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 14:05:00	XCSE	000530184	Buy	DK006063470 ⁷	116,00	547,00	DKK	63.452,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 14:06:00	XCSE	000531190	Buy	DK006063470 ⁷	117,00	546,50	DKK	63.940,50
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 14:22:07	XCSE	000546006	Buy	DK006063470 ⁷	116,00	546,50	DKK	63.394,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 14:28:07	XCSE	000551894	Buy	DK006063470 ⁷	2,00	546,00	DKK	1.092,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 14:28:07	XCSE	000551895	Buy	DK006063470 ⁷	113,00	546,00	DKK	61.698,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 14:36:21	XCSE	000560328	Buy	DK006063470 ⁷	117,00	545,50	DKK	63.823,50
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 14:50:07	XCSE	000573887	Buy	DK006063470 ⁷	117,00	545,00	DKK	63.765,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 14:54:25	XCSE	000577648	Buy	DK006063470 ⁷	120,00	544,50	DKK	65.340,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 14:58:33	XCSE	000581717	Buy	DK006063470 ⁷	118,00	544,00	DKK	64.192,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 15:05:07	XCSE	000589121	Buy	DK006063470 ⁷	114,00	543,50	DKK	61.959,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 15:05:09	XCSE	000589168	Buy	DK006063470 ⁷	61,00	543,00	DKK	33.123,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 15:20:08	XCSE	000605044	Buy	DK006063470 ⁷	89,00	542,50	DKK	48.282,50
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 15:35:08	XCSE	000622704	Buy	DK006063470 ⁷	63,00	544,50	DKK	34.303,50
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 15:35:10	XCSE	000622764	Buy	DK006063470 ⁷	75,00	544,00	DKK	40.800,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 15:50:10	XCSE	000639688	Buy	DK006063470 ⁷	89,00	544,50	DKK	48.460,50
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 15:54:43	XCSE	000645419	Buy	DK006063470 ⁷	69,00	545,00	DKK	37.605,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 15:59:41	XCSE	000652084	Buy	DK006063470 ⁷	77,00	544,00	DKK	41.888,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 16:14:14	XCSE	000671684	Buy	DK006063470 ⁷	69,00	544,00	DKK	37.536,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 16:28:54	XCSE	000688903	Buy	DK006063470 ⁷	71,00	544,00	DKK	38.624,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250526	2025-05-26 16:29:24	XCSE	000689536	Buy	DK006063470 ⁷	30,00	543,00	DKK	16.290,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 09:04:06	XCSE	000063329	Buy	DK006063470 ⁷	101,00	542,50	DKK	54.792,50
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 09:08:59	XCSE	000081217	Buy	DK006063470 ⁷	97,00	542,00	DKK	52.574,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 09:08:59	XCSE	000081218	Buy	DK006063470 ⁷	7,00	541,50	DKK	3.790,50
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 09:09:00	XCSE	000081272	Buy	DK006063470 ⁷	90,00	541,50	DKK	48.735,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 09:12:36	XCSE	000091972	Buy	DK006063470 ⁷	64,00	541,00	DKK	34.624,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 09:20:50	XCSE	000113466	Buy	DK006063470 ⁷	75,00	541,00	DKK	40.575,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 09:20:54	XCSE	000113598	Buy	DK006063470 ⁷	72,00	540,50	DKK	38.916,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 09:20:54	XCSE	000113599	Buy	DK006063470 ⁷	3,00	540,50	DKK	1.621,50
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 09:25:52	XCSE	000124953	Buy	DK006063470 ⁷	76,00	540,00	DKK	41.040,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 09:25:52	XCSE	000124961	Buy	DK006063470 ⁷	10,00	539,50	DKK	5.395,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 09:26:10	XCSE	000125904	Buy	DK006063470 ⁷	51,00	539,50	DKK	27.514,50
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 09:35:42	XCSE	000147999	Buy	DK006063470 ⁷	64,00	540,00	DKK	34.560,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 09:35:44	XCSE	000148024	Buy	DK006063470 ⁷	63,00	539,50	DKK	33.988,50
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 09:48:16	XCSE	000175237	Buy	DK006063470 ⁷	60,00	539,00	DKK	32.340,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 10:08:19	XCSE	000213794	Buy	DK006063470 ⁷	61,00	539,50	DKK	32.909,50
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 10:37:12	XCSE	000262283	Buy	DK006063470 ⁷	76,00	541,00	DKK	41.116,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 10:42:13	XCSE	000272833	Buy	DK006063470 ⁷	75,00	541,50	DKK	40.612,50
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 10:52:56	XCSE	000290270	Buy	DK006063470 ⁷	72,00	541,50	DKK	38.988,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 11:40:22	XCSE	000363564	Buy	DK006063470 ⁷	71,00	543,00	DKK	38.553,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 11:40:43	XCSE	000364011	Buy	DK006063470 ⁷	24,00	542,50	DKK	13.020,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 11:40:43	XCSE	000364012	Buy	DK006063470 ⁷	43,00	542,50	DKK	23.327,50
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 11:42:41	XCSE	000366502	Buy	DK006063470 ⁷	60,00	542,00	DKK	32.520,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 12:00:27	XCSE	000389197	Buy	DK006063470 ⁷	79,00	542,00	DKK	42.818,00
Royal Unibrew A/S	S8967B	F3J533DEI6XQ4ZBPTN86	20250527	2025-05-27 12:35:04	XCSE	000431944	Buy	DK006063470 ⁷	97,00	543,00	DKK	52.671,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 12:37:20	XCSE	000434546	Buy	DK006063470	100,00	542,50 DKK	54.250,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 13:05:09	XCSE	000465513	Buy	DK006063470	66,00	542,50 DKK	35.805,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 13:08:00	XCSE	000469193	Buy	DK006063470	72,00	542,00 DKK	39.024,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 13:26:50	XCSE	000488628	Buy	DK006063470	80,00	542,50 DKK	43.400,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 13:39:33	XCSE	000501273	Buy	DK006063470	36,00	542,50 DKK	19.530,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 13:39:33	XCSE	000501274	Buy	DK006063470	31,00	542,50 DKK	16.817,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 13:47:06	XCSE	000509880	Buy	DK006063470	79,00	542,50 DKK	42.857,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 14:25:06	XCSE	000559235	Buy	DK006063470	61,00	543,50 DKK	33.153,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 14:39:04	XCSE	000574875	Buy	DK006063470	93,00	544,00 DKK	50.592,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 14:49:34	XCSE	000589345	Buy	DK006063470	85,00	544,50 DKK	46.282,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 15:00:00	XCSE	000601102	Buy	DK006063470	88,00	544,50 DKK	47.916,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 15:17:45	XCSE	000623466	Buy	DK006063470	67,00	546,00 DKK	36.582,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 15:25:02	XCSE	000633476	Buy	DK006063470	103,00	546,00 DKK	56.238,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 15:32:13	XCSE	000649536	Buy	DK006063470	55,00	546,50 DKK	30.057,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 15:43:28	XCSE	000676153	Buy	DK006063470	60,00	547,00 DKK	32.820,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 15:45:12	XCSE	000680708	Buy	DK006063470	29,00	546,50 DKK	15.848,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 15:45:12	XCSE	000680709	Buy	DK006063470	31,00	546,50 DKK	16.941,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 15:54:58	XCSE	000711464	Buy	DK006063470	103,00	545,50 DKK	56.186,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 16:02:08	XCSE	000761253	Buy	DK006063470	66,00	546,00 DKK	36.036,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250527	2025-05-27 16:26:11	XCSE	000805571	Buy	DK006063470	204,00	545,00 DKK	111.180,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 09:02:41	XCSE	000057446	Buy	DK006063470	96,00	543,50 DKK	52.176,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 09:02:46	XCSE	000057819	Buy	DK006063470	69,00	543,50 DKK	37.501,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 09:04:34	XCSE	000066169	Buy	DK006063470	90,00	543,00 DKK	48.870,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 09:04:34	XCSE	000066170	Buy	DK006063470	6,00	543,00 DKK	3.258,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 09:04:41	XCSE	000066450	Buy	DK006063470	81,00	543,00 DKK	43.983,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 09:09:39	XCSE	000085363	Buy	DK006063470	61,00	546,00 DKK	33.306,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 09:10:01	XCSE	000086968	Buy	DK006063470	60,00	545,50 DKK	32.730,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 09:12:35	XCSE	000095769	Buy	DK006063470	60,00	545,00 DKK	32.700,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 09:30:42	XCSE	000147306	Buy	DK006063470	81,00	543,50 DKK	44.023,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 09:38:46	XCSE	000165715	Buy	DK006063470	1,00	544,00 DKK	544,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 09:38:46	XCSE	000165716	Buy	DK006063470	1,00	544,00 DKK	544,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 09:38:46	XCSE	000165717	Buy	DK006063470	1,00	544,00 DKK	544,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 09:38:46	XCSE	000165718	Buy	DK006063470	60,00	544,00 DKK	32.640,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 09:43:06	XCSE	000174715	Buy	DK006063470	70,00	543,50 DKK	38.045,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 09:52:14	XCSE	000195303	Buy	DK006063470	75,00	543,50 DKK	40.762,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 10:11:27	XCSE	000236896	Buy	DK006063470	18,00	545,50 DKK	9.819,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 10:11:27	XCSE	000236897	Buy	DK006063470	90,00	545,50 DKK	49.095,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 10:24:15	XCSE	000261454	Buy	DK006063470	108,00	547,00 DKK	59.076,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 10:38:05	XCSE	000287129	Buy	DK006063470	88,00	547,50 DKK	48.180,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 10:38:05	XCSE	000287136	Buy	DK006063470	92,00	547,00 DKK	50.324,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 10:49:08	XCSE	000307466	Buy	DK006063470	60,00	547,50 DKK	32.850,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 10:52:55	XCSE	000315215	Buy	DK006063470	72,00	547,00 DKK	39.384,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 11:06:42	XCSE	000341283	Buy	DK006063470	64,00	547,00 DKK	35.008,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 11:06:42	XCSE	000341284	Buy	DK006063470	1,00	547,00 DKK	547,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 11:12:34	XCSE	000350711	Buy	DK006063470	69,00	546,50 DKK	37.708,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 11:13:05	XCSE	000351566	Buy	DK006063470	61,00	546,00 DKK	33.306,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 11:51:14	XCSE	000411189	Buy	DK006063470	76,00	546,50 DKK	41.534,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 11:51:14	XCSE	000411202	Buy	DK006063470	68,00	546,50 DKK	37.162,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 11:51:53	XCSE	000412004	Buy	DK006063470	62,00	546,00 DKK	33.852,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 12:06:50	XCSE	000433976	Buy	DK006063470	45,00	545,00 DKK	24.525,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 12:12:00	XCSE	000441865	Buy	DK006063470	82,00	546,00 DKK	44.772,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 12:39:35	XCSE	000489094	Buy	DK006063470	87,00	545,00 DKK	47.415,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 12:58:18	XCSE	000522905	Buy	DK006063470	34,00	545,00 DKK	18.530,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 12:58:18	XCSE	000522906	Buy	DK006063470	2,00	545,00 DKK	1.090,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 13:07:05	XCSE	000547754	Buy	DK006063470	25,00	545,00 DKK	13.625,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 13:11:18	XCSE	000548741	Buy	DK006063470	60,00	545,50 DKK	32.730,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 13:11:18	XCSE	000548742	Buy	DK006063470	29,00	545,50 DKK	15.819,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 14:10:38	XCSE	000565364	Buy	DK006063470	63,00	545,50 DKK	34.366,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 14:10:38	XCSE	000565374	Buy	DK006063470	60,00	545,00 DKK	32.700,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 14:13:51	XCSE	000566208	Buy	DK006063470	87,00	545,00 DKK	47.415,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 14:27:35	XCSE	000571197	Buy	DK006063470	61,00	546,00 DKK	33.306,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 14:42:04	XCSE	000574976	Buy	DK006063470	78,00	545,50 DKK	42.549,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 15:00:35	XCSE	000581167	Buy	DK006063470 7	62,00	546,00 DKK	33.852,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 15:30:00	XCSE	000590650	Buy	DK006063470 7	108,00	546,00 DKK	58.968,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 15:52:16	XCSE	000602879	Buy	DK006063470 7	98,00	545,50 DKK	53.459,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 15:55:17	XCSE	000604294	Buy	DK006063470 7	1,00	545,00 DKK	545,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 15:55:41	XCSE	000604503	Buy	DK006063470 7	8,00	545,00 DKK	4.360,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 15:59:16	XCSE	000606356	Buy	DK006063470 7	38,00	545,50 DKK	20.729,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 15:59:45	XCSE	000606762	Buy	DK006063470 7	22,00	545,50 DKK	12.001,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250528	2025-05-28 16:24:31	XCSE	000618240	Buy	DK006063470 7	209,00	545,00 DKK	113.905,00