

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:02:31	CEUX	ARGK188220220411E	Buy	DK0060634707	26,00	629,80	DKK	16 374,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:02:45	CEUX	ARGK190420220411E	Buy	DK0060634707	17,00	630,00	DKK	10 710,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:05:19	BEUP	ARGK213220220411E	Buy	DK0060634707	55,00	629,60	DKK	34 628,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:05:19	BEUP	ARGK213020220411E	Buy	DK0060634707	60,00	629,60	DKK	37 776,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:05:38	XCSE	000059179	Buy	DK0060634707	26,00	629,40	DKK	16 364,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:05:38	CEUX	ARGK222420220411E	Buy	DK0060634707	35,00	629,40	DKK	22 029,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:12:08	MCSE	000085366	Buy	DK0060634707	1,00	624,00	DKK	624,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:12:08	MCSE	000085372	Buy	DK0060634707	19,00	624,00	DKK	11 856,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:12:19	BEUP	ARGK331020220411E	Buy	DK0060634707	43,00	624,30	DKK	26 844,90
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:15:01	CEUX	ARGK372420220411E	Buy	DK0060634707	21,00	622,00	DKK	13 062,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:15:01	XCSE	000096274	Buy	DK0060634707	17,00	622,00	DKK	10 574,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:15:01	BEUP	ARGK373020220411E	Buy	DK0060634707	38,00	622,20	DKK	23 643,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:19:19	BEUP	ARGK431020220411E	Buy	DK0060634707	40,00	624,90	DKK	24 996,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:20:04	CEUX	ARGK438220220411E	Buy	DK0060634707	20,00	625,20	DKK	12 504,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:20:04	XCSE	000110074	Buy	DK0060634707	17,00	625,20	DKK	10 628,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:22:44	XCSE	000116663	Buy	DK0060634707	11,00	626,40	DKK	6 890,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:22:44	XCSE	000116664	Buy	DK0060634707	6,00	626,40	DKK	3 758,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:22:44	CEUX	ARGK480620220411E	Buy	DK0060634707	21,00	626,40	DKK	13 154,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:28:13	XCSE	000131804	Buy	DK0060634707	17,00	630,60	DKK	10 720,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:28:13	CEUX	ARGK566020220411E	Buy	DK0060634707	26,00	630,60	DKK	16 395,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:28:43	CEUX	ARGK569420220411E	Buy	DK0060634707	28,00	630,40	DKK	17 651,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:28:43	XCSE	000133174	Buy	DK0060634707	17,00	630,40	DKK	10 716,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:29:55	XCSE	000136575	Buy	DK0060634707	26,00	630,40	DKK	16 390,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:29:55	CEUX	ARGK604220220411E	Buy	DK0060634707	33,00	630,40	DKK	20 803,20

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Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:32:15	GSEI	ARGK646220220411E	Buy	DK0060634707	3,00	628,40	DKK	1 885,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:33:56	XCSE	000146598	Buy	DK0060634707	17,00	628,00	DKK	10 676,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:33:56	CEUX	ARGK668420220411E	Buy	DK0060634707	22,00	628,00	DKK	13 816,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:36:30	CEUX	ARGK696620220411E	Buy	DK0060634707	19,00	627,00	DKK	11 913,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:36:30	XCSE	000151134	Buy	DK0060634707	17,00	627,00	DKK	10 659,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:38:23	CEUX	ARGK733420220411E	Buy	DK0060634707	22,00	627,20	DKK	13 798,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:38:23	XCSE	000154664	Buy	DK0060634707	17,00	627,20	DKK	10 662,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:39:25	GSEI	ARGK741620220411E	Buy	DK0060634707	31,00	628,00	DKK	19 468,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:39:33	XCSE	000156832	Buy	DK0060634707	17,00	628,00	DKK	10 676,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:39:33	XCSE	000156833	Buy	DK0060634707	17,00	628,00	DKK	10 676,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:39:33	CEUX	ARGK743420220411E	Buy	DK0060634707	4,00	628,00	DKK	2 512,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:39:33	CEUX	ARGK743220220411E	Buy	DK0060634707	27,00	628,00	DKK	16 956,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:39:33	CEUX	ARGK743620220411E	Buy	DK0060634707	20,00	628,00	DKK	12 560,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:48:55	CEUX	ARGK841820220411E	Buy	DK0060634707	21,00	627,20	DKK	13 171,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:50:55	CEUX	ARGK861020220411E	Buy	DK0060634707	29,00	626,40	DKK	18 165,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:50:55	XCSE	000176607	Buy	DK0060634707	17,00	626,40	DKK	10 648,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:51:14	CEUX	ARGK867620220411E	Buy	DK0060634707	32,00	625,80	DKK	20 025,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:54:44	CEUX	ARGK898820220411E	Buy	DK0060634707	24,00	625,00	DKK	15 000,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:54:44	XCSE	000182901	Buy	DK0060634707	17,00	625,00	DKK	10 625,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:57:51	CEUX	ARGK935620220411E	Buy	DK0060634707	28,00	624,00	DKK	17 472,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 09:57:51	XCSE	000188056	Buy	DK0060634707	17,00	624,00	DKK	10 608,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:01:22	XCSE	000196010	Buy	DK0060634707	17,00	623,20	DKK	10 594,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:01:22	CEUX	ARGK971420220411E	Buy	DK0060634707	23,00	623,20	DKK	14 333,60

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Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:05:01	CEUX	ARGK1013220220411E	Buy	DK0060634707	29,00	622,40	DKK	18 049,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:05:01	CEUX	ARGK1013420220411E	Buy	DK0060634707	24,00	622,40	DKK	14 937,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:05:01	XCSE	000202737	Buy	DK0060634707	17,00	622,40	DKK	10 580,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:05:01	XCSE	000202736	Buy	DK0060634707	17,00	622,40	DKK	10 580,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:14:04	CEUX	ARGK1129620220411E	Buy	DK0060634707	26,00	623,60	DKK	16 213,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:14:04	XCSE	000218756	Buy	DK0060634707	17,00	623,60	DKK	10 601,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:14:15	CEUX	ARGK1133820220411E	Buy	DK0060634707	26,00	623,00	DKK	16 198,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:14:15	XCSE	000219467	Buy	DK0060634707	17,00	623,00	DKK	10 591,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:18:05	XCSE	000227632	Buy	DK0060634707	17,00	623,20	DKK	10 594,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:18:05	CEUX	ARGK1181220220411E	Buy	DK0060634707	24,00	623,20	DKK	14 956,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:20:21	XCSE	000232912	Buy	DK0060634707	17,00	621,80	DKK	10 570,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:20:21	CEUX	ARGK1213620220411E	Buy	DK0060634707	26,00	621,80	DKK	16 166,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:25:04	XCSE	000240456	Buy	DK0060634707	26,00	622,40	DKK	16 182,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:25:07	CEUX	ARGK1265420220411E	Buy	DK0060634707	22,00	622,40	DKK	13 692,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:29:44	GSEI	ARGK1305820220411E	Buy	DK0060634707	6,00	620,00	DKK	3 720,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:31:28	XCSE	000250631	Buy	DK0060634707	17,00	621,20	DKK	10 560,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:31:28	CEUX	ARGK1324820220411E	Buy	DK0060634707	23,00	621,20	DKK	14 287,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:40:20	CEUX	ARGK1417420220411E	Buy	DK0060634707	27,00	622,00	DKK	16 794,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:40:20	XCSE	000264763	Buy	DK0060634707	17,00	622,00	DKK	10 574,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:42:29	CEUX	ARGK1450220220411E	Buy	DK0060634707	26,00	622,00	DKK	16 172,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:42:29	XCSE	000267485	Buy	DK0060634707	17,00	622,00	DKK	10 574,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:42:45	XCSE	000267705	Buy	DK0060634707	17,00	621,80	DKK	10 570,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:42:45	CEUX	ARGK1454220220411E	Buy	DK0060634707	20,00	621,80	DKK	12 436,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:46:22	XCSE	000272510	Buy	DK0060634707	17,00	621,40	DKK	10 563,80

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Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:46:22	MCSE	000272512	Buy	DK0060634707	39,00	621,60	DKK	24 242,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:46:22	CEUX	ARGK14908202 20411E	Buy	DK0060634707	23,00	621,40	DKK	14 292,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:52:42	XCSE	000280781	Buy	DK0060634707	20,00	622,60	DKK	12 452,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:55:42	XCSE	000284119	Buy	DK0060634707	17,00	622,20	DKK	10 577,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:55:42	CEUX	ARGK15912202 20411E	Buy	DK0060634707	11,00	622,20	DKK	6 844,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:55:42	CEUX	ARGK15914202 20411E	Buy	DK0060634707	13,00	622,20	DKK	8 088,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:57:45	CEUX	ARGK16128202 20411E	Buy	DK0060634707	19,00	622,20	DKK	11 821,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:57:45	XCSE	000286845	Buy	DK0060634707	17,00	622,20	DKK	10 577,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 10:59:25	CEUX	ARGK16250202 20411E	Buy	DK0060634707	25,00	621,80	DKK	15 545,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 11:01:31	CEUX	ARGK16480202 20411E	Buy	DK0060634707	13,00	622,00	DKK	8 086,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 11:04:46	CEUX	ARGK16852202 20411E	Buy	DK0060634707	22,00	624,00	DKK	13 728,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 11:04:46	XCSE	000296114	Buy	DK0060634707	17,00	624,00	DKK	10 608,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 11:08:21	XCSE	000301581	Buy	DK0060634707	26,00	622,40	DKK	16 182,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 11:08:21	CEUX	ARGK17246202 20411E	Buy	DK0060634707	28,00	622,40	DKK	17 427,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 11:13:01	XCSE	000307717	Buy	DK0060634707	26,00	622,00	DKK	16 172,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 11:13:01	CEUX	ARGK17684202 20411E	Buy	DK0060634707	38,00	622,00	DKK	23 636,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 11:20:06	XCSE	000317497	Buy	DK0060634707	26,00	623,00	DKK	16 198,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 11:20:06	CEUX	ARGK18472202 20411E	Buy	DK0060634707	29,00	623,00	DKK	18 067,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 11:21:02	CEUX	ARGK18566202 20411E	Buy	DK0060634707	29,00	622,40	DKK	18 049,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 11:21:02	XCSE	000318827	Buy	DK0060634707	26,00	622,40	DKK	16 182,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 11:28:19	CEUX	ARGK19252202 20411E	Buy	DK0060634707	27,00	621,40	DKK	16 777,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 11:28:19	XCSE	000326836	Buy	DK0060634707	17,00	621,40	DKK	10 563,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 11:48:46	XCSE	000356315	Buy	DK0060634707	17,00	623,40	DKK	10 597,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 11:48:46	CEUX	ARGK21588202 20411E	Buy	DK0060634707	23,00	623,40	DKK	14 338,20

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Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:00:27	CEUX	ARGK23060202 20411E	Buy	DK0060634707	38,00	624,20	DKK	23 719,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:00:27	AQEU	ARGK23062202 20411E	Buy	DK0060634707	10,00	624,20	DKK	6 242,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:00:27	XCSE	000369540	Buy	DK0060634707	9,00	624,20	DKK	5 617,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:00:27	XCSE	000369541	Buy	DK0060634707	28,00	624,20	DKK	17 477,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:21:05	CEUX	ARGK25468202 20411E	Buy	DK0060634707	23,00	625,40	DKK	14 384,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:21:05	XCSE	000389135	Buy	DK0060634707	26,00	625,40	DKK	16 260,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:21:05	CEUX	ARGK25470202 20411E	Buy	DK0060634707	13,00	625,40	DKK	8 130,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:21:05	XCSE	000389136	Buy	DK0060634707	9,00	625,40	DKK	5 628,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:21:05	CEUX	ARGK25472202 20411E	Buy	DK0060634707	2,00	625,40	DKK	1 250,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:30:00	CEUX	ARGK26726202 20411E	Buy	DK0060634707	47,00	625,80	DKK	29 412,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:30:00	AQEU	ARGK26732202 20411E	Buy	DK0060634707	12,00	625,80	DKK	7 509,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:30:00	XCSE	000397188	Buy	DK0060634707	45,00	625,80	DKK	28 161,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:40:09	CEUX	ARGK27664202 20411E	Buy	DK0060634707	71,00	626,40	DKK	44 474,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:40:09	XCSE	000407934	Buy	DK0060634707	68,00	626,40	DKK	42 595,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:40:09	TQEX	ARGK27660202 20411E	Buy	DK0060634707	9,00	626,40	DKK	5 637,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:40:09	AQEU	ARGK27662202 20411E	Buy	DK0060634707	18,00	626,40	DKK	11 275,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:41:39	AQEU	ARGK27778202 20411E	Buy	DK0060634707	19,00	625,40	DKK	11 882,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:41:39	TQEX	ARGK27780202 20411E	Buy	DK0060634707	10,00	625,40	DKK	6 254,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:41:39	CEUX	ARGK27782202 20411E	Buy	DK0060634707	76,00	625,40	DKK	47 530,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:41:39	XCSE	000409767	Buy	DK0060634707	22,00	625,40	DKK	13 758,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:41:39	XCSE	000409766	Buy	DK0060634707	50,00	625,40	DKK	31 270,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:48:05	XCSE	000417551	Buy	DK0060634707	17,00	626,20	DKK	10 645,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:48:05	CEUX	ARGK28600202 20411E	Buy	DK0060634707	19,00	626,20	DKK	11 897,80

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Royal Unibrew A/S	S8967B	20220411	2022-04-11 12:48:05	CEUX	ARGK2859620220411E	Buy	DK0060634707	8,00	626,20	DKK	5 009,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 13:30:28	CEUX	ARGK3234620220411E	Buy	DK0060634707	23,00	626,20	DKK	14 402,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 13:30:28	CEUX	ARGK3234820220411E	Buy	DK0060634707	7,00	626,00	DKK	4 382,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 13:30:28	CEUX	ARGK3235020220411E	Buy	DK0060634707	10,00	626,00	DKK	6 260,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 13:38:44	AQEU	ARGK3293220220411E	Buy	DK0060634707	10,00	626,80	DKK	6 268,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 13:38:44	XCSE	000471459	Buy	DK0060634707	37,00	626,80	DKK	23 191,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 13:38:44	CEUX	ARGK3293420220411E	Buy	DK0060634707	38,00	626,80	DKK	23 818,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 13:56:32	AQEU	ARGK3460420220411E	Buy	DK0060634707	11,00	626,80	DKK	6 894,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 13:56:32	XCSE	000490488	Buy	DK0060634707	43,00	626,80	DKK	26 952,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 13:57:53	XCSE	000491910	Buy	DK0060634707	52,00	626,80	DKK	32 593,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 13:57:53	CEUX	ARGK3471420220411E	Buy	DK0060634707	55,00	626,80	DKK	34 474,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 13:57:53	AQEU	ARGK3471220220411E	Buy	DK0060634707	14,00	626,80	DKK	8 775,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 14:02:20	AQEU	ARGK3501220220411E	Buy	DK0060634707	19,00	626,20	DKK	11 897,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 14:02:20	XCSE	000496828	Buy	DK0060634707	73,00	626,20	DKK	45 712,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 14:02:20	CEUX	ARGK3500620220411E	Buy	DK0060634707	28,00	626,20	DKK	17 533,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 14:02:20	CEUX	ARGK3500820220411E	Buy	DK0060634707	48,00	626,20	DKK	30 057,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 14:02:20	TQEX	ARGK3501020220411E	Buy	DK0060634707	10,00	626,20	DKK	6 262,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 14:32:26	MCSE	000531021	Buy	DK0060634707	6,00	628,00	DKK	3 768,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 14:32:26	MCSE	000531022	Buy	DK0060634707	2,00	628,00	DKK	1 256,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 14:32:26	MCSE	000531023	Buy	DK0060634707	2,00	628,00	DKK	1 256,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 14:33:21	MCSE	000531854	Buy	DK0060634707	1,00	628,00	DKK	628,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 14:33:21	MCSE	000531846	Buy	DK0060634707	1,00	628,00	DKK	628,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 14:35:23	BEUP	ARGK3767820220411E	Buy	DK0060634707	25,00	628,40	DKK	15 710,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 14:35:23	XCSE	000534012	Buy	DK0060634707	26,00	628,20	DKK	16 333,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220411	2022-04-11 14:35:23	BEUP	ARGK37676202 20411E	Buy	DK0060634707	63,00	628,40	DKK	39 589,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 14:36:27	CEUX	ARGK37770202 20411E	Buy	DK0060634707	7,00	628,40	DKK	4 398,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 15:15:15	XCSE	000578363	Buy	DK0060634707	74,00	627,00	DKK	46 398,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 15:24:41	XCSE	000588238	Buy	DK0060634707	79,00	628,00	DKK	49 612,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 15:29:51	XCSE	000594194	Buy	DK0060634707	65,00	628,80	DKK	40 872,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 15:29:51	XCSE	000594248	Buy	DK0060634707	73,00	628,00	DKK	45 844,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 15:29:51	XCSE	000594249	Buy	DK0060634707	5,00	628,00	DKK	3 140,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 15:30:13	XCSE	000599608	Buy	DK0060634707	69,00	630,60	DKK	43 511,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 15:46:27	XCSE	000644277	Buy	DK0060634707	76,00	629,40	DKK	47 834,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 15:46:35	XCSE	000644720	Buy	DK0060634707	5,00	629,40	DKK	3 147,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 15:46:35	XCSE	000644721	Buy	DK0060634707	71,00	629,40	DKK	44 687,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 15:46:55	XCSE	000645371	Buy	DK0060634707	76,00	629,20	DKK	47 819,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 15:47:53	XCSE	000647158	Buy	DK0060634707	67,00	629,60	DKK	42 183,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 15:50:03	XCSE	000652172	Buy	DK0060634707	67,00	629,40	DKK	42 169,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 15:50:53	XCSE	000654363	Buy	DK0060634707	66,00	630,00	DKK	41 580,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 15:51:21	XCSE	000655478	Buy	DK0060634707	73,00	629,60	DKK	45 960,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 15:51:43	XCSE	000656258	Buy	DK0060634707	78,00	629,20	DKK	49 077,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:37:40	XCSE	000747459	Buy	DK0060634707	67,00	626,80	DKK	41 995,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:40:52	XCSE	000753678	Buy	DK0060634707	6,00	627,20	DKK	3 763,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:40:52	XCSE	000753643	Buy	DK0060634707	71,00	627,40	DKK	44 545,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:40:52	XCSE	000753679	Buy	DK0060634707	60,00	627,20	DKK	37 632,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:44:02	XCSE	000759615	Buy	DK0060634707	65,00	627,60	DKK	40 794,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:44:02	XCSE	000759616	Buy	DK0060634707	11,00	627,60	DKK	6 903,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:44:02	XCSE	000759614	Buy	DK0060634707	65,00	627,80	DKK	40 807,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:47:45	XCSE	000766258	Buy	DK0060634707	50,00	628,60	DKK	31 430,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:47:45	XCSE	000766257	Buy	DK0060634707	50,00	628,60	DKK	31 430,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:47:45	XCSE	000766259	Buy	DK0060634707	12,00	628,60	DKK	7 543,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:47:46	XCSE	000766262	Buy	DK0060634707	10,00	628,60	DKK	6 286,00

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Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:47:46	XCSE	000766263	Buy	DK0060634707	62,00	628,60	DKK	38 973,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:47:46	XCSE	000766267	Buy	DK0060634707	17,00	628,60	DKK	10 686,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:47:46	XCSE	000766270	Buy	DK0060634707	21,00	628,60	DKK	13 200,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:47:46	XCSE	000766269	Buy	DK0060634707	130,00	628,60	DKK	81 718,00
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:47:46	XCSE	000766261	Buy	DK0060634707	26,00	628,60	DKK	16 343,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:47:46	XCSE	000766278	Buy	DK0060634707	73,00	628,60	DKK	45 887,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:47:46	XCSE	000766260	Buy	DK0060634707	14,00	628,60	DKK	8 800,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:47:46	XCSE	000766268	Buy	DK0060634707	33,00	628,60	DKK	20 743,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:47:46	XCSE	000766271	Buy	DK0060634707	12,00	628,60	DKK	7 543,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:48:02	XCSE	000766728	Buy	DK0060634707	6,00	628,60	DKK	3 771,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:48:02	XCSE	000766731	Buy	DK0060634707	98,00	628,60	DKK	61 602,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:48:02	XCSE	000766733	Buy	DK0060634707	107,00	628,60	DKK	67 260,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:48:02	XCSE	000766738	Buy	DK0060634707	93,00	628,60	DKK	58 459,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:48:02	XCSE	000766742	Buy	DK0060634707	6,00	628,60	DKK	3 771,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:48:02	XCSE	000766743	Buy	DK0060634707	106,00	628,60	DKK	66 631,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:48:02	XCSE	000766751	Buy	DK0060634707	6,00	628,60	DKK	3 771,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:48:02	XCSE	000766730	Buy	DK0060634707	14,00	628,60	DKK	8 800,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:48:02	XCSE	000766737	Buy	DK0060634707	19,00	628,60	DKK	11 943,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:48:02	XCSE	000766740	Buy	DK0060634707	8,00	628,60	DKK	5 028,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:48:02	XCSE	000766734	Buy	DK0060634707	98,00	628,60	DKK	61 602,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:48:02	XCSE	000766732	Buy	DK0060634707	9,00	628,60	DKK	5 657,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:48:02	XCSE	000766739	Buy	DK0060634707	19,00	628,60	DKK	11 943,40
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:48:02	XCSE	000766741	Buy	DK0060634707	98,00	628,60	DKK	61 602,80
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:48:21	XCSE	000767411	Buy	DK0060634707	112,00	628,80	DKK	70 425,60
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:48:21	XCSE	000767416	Buy	DK0060634707	4,00	628,80	DKK	2 515,20
Royal Unibrew A/S	S8967B	20220411	2022-04-11 16:48:21	XCSE	000767413	Buy	DK0060634707	20,00	628,80	DKK	12 576,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:00:22	XCSE	000028428	Buy	DK0060634707	69,00	621,80	DKK	42 904,20
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:04:41	XCSE	000051343	Buy	DK0060634707	50,00	615,20	DKK	30 760,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:04:41	XCSE	000051344	Buy	DK0060634707	2,00	615,20	DKK	1 230,40

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Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:06:01	XCSE	000058750	Buy	DK0060634707	47,00	613,80	DKK	28 848,60
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:09:12	XCSE	000070829	Buy	DK0060634707	66,00	615,80	DKK	40 642,80
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:12:23	XCSE	000080514	Buy	DK0060634707	19,00	617,60	DKK	11 734,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:12:23	XCSE	000080515	Buy	DK0060634707	37,00	617,60	DKK	22 851,20
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:20:26	XCSE	000105818	Buy	DK0060634707	65,00	614,20	DKK	39 923,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:21:46	XCSE	000109225	Buy	DK0060634707	9,00	613,00	DKK	5 517,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:21:46	XCSE	000109223	Buy	DK0060634707	25,00	613,00	DKK	15 325,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:21:46	XCSE	000109224	Buy	DK0060634707	5,00	613,00	DKK	3 065,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:30:38	XCSE	000130499	Buy	DK0060634707	31,00	614,80	DKK	19 058,80
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:30:38	XCSE	000130500	Buy	DK0060634707	49,00	614,80	DKK	30 125,20
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:33:46	XCSE	000139907	Buy	DK0060634707	80,00	613,40	DKK	49 072,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:36:28	XCSE	000145038	Buy	DK0060634707	31,00	614,20	DKK	19 040,20
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:36:29	XCSE	000145046	Buy	DK0060634707	22,00	614,20	DKK	13 512,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:36:29	XCSE	000145039	Buy	DK0060634707	5,00	614,20	DKK	3 071,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:49:56	XCSE	000172937	Buy	DK0060634707	16,00	613,40	DKK	9 814,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:50:01	XCSE	000173059	Buy	DK0060634707	61,00	613,40	DKK	37 417,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:50:02	XCSE	000173118	Buy	DK0060634707	77,00	613,40	DKK	47 231,80
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:50:02	XCSE	000173219	Buy	DK0060634707	77,00	613,40	DKK	47 231,80
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:54:11	XCSE	000183759	Buy	DK0060634707	15,00	614,20	DKK	9 213,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:54:11	XCSE	000183760	Buy	DK0060634707	63,00	614,20	DKK	38 694,60
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:58:53	XCSE	000193163	Buy	DK0060634707	4,00	615,00	DKK	2 460,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 09:58:53	XCSE	000193164	Buy	DK0060634707	72,00	615,00	DKK	44 280,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 10:00:10	XCSE	000195852	Buy	DK0060634707	51,00	614,80	DKK	31 354,80
Royal Unibrew A/S	S8967B	20220412	2022-04-12 10:06:53	XCSE	000209010	Buy	DK0060634707	46,00	614,00	DKK	28 244,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 10:06:53	XCSE	000209009	Buy	DK0060634707	26,00	614,00	DKK	15 964,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 10:13:16	XCSE	000219505	Buy	DK0060634707	43,00	614,60	DKK	26 427,80
Royal Unibrew A/S	S8967B	20220412	2022-04-12 10:34:19	XCSE	000254148	Buy	DK0060634707	52,00	617,80	DKK	32 125,60
Royal Unibrew A/S	S8967B	20220412	2022-04-12 10:34:19	XCSE	000254147	Buy	DK0060634707	16,00	617,80	DKK	9 884,80
Royal Unibrew A/S	S8967B	20220412	2022-04-12 10:40:46	XCSE	000265355	Buy	DK0060634707	75,00	616,00	DKK	46 200,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220412	2022-04-12 11:03:21	XCSE	000299361	Buy	DK0060634707	70,00	616,40	DKK	43 148,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 11:15:54	XCSE	000318577	Buy	DK0060634707	74,00	615,80	DKK	45 569,20
Royal Unibrew A/S	S8967B	20220412	2022-04-12 11:17:28	XCSE	000320928	Buy	DK0060634707	74,00	615,20	DKK	45 524,80
Royal Unibrew A/S	S8967B	20220412	2022-04-12 11:20:49	XCSE	000325638	Buy	DK0060634707	69,00	614,20	DKK	42 379,80
Royal Unibrew A/S	S8967B	20220412	2022-04-12 11:27:50	XCSE	000334238	Buy	DK0060634707	46,00	615,20	DKK	28 299,20
Royal Unibrew A/S	S8967B	20220412	2022-04-12 11:32:27	XCSE	000340812	Buy	DK0060634707	8,00	614,80	DKK	4 918,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 11:32:27	XCSE	000340813	Buy	DK0060634707	65,00	614,80	DKK	39 962,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 11:36:56	XCSE	000346540	Buy	DK0060634707	63,00	615,80	DKK	38 795,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 11:36:56	XCSE	000346541	Buy	DK0060634707	11,00	615,80	DKK	6 773,80
Royal Unibrew A/S	S8967B	20220412	2022-04-12 11:38:30	XCSE	000349007	Buy	DK0060634707	66,00	616,40	DKK	40 682,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 11:38:30	XCSE	000349008	Buy	DK0060634707	6,00	616,40	DKK	3 698,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 11:38:46	XCSE	000349202	Buy	DK0060634707	41,00	616,40	DKK	25 272,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 11:38:46	XCSE	000349203	Buy	DK0060634707	38,00	616,40	DKK	23 423,20
Royal Unibrew A/S	S8967B	20220412	2022-04-12 11:55:24	XCSE	000367994	Buy	DK0060634707	21,00	615,60	DKK	12 927,60
Royal Unibrew A/S	S8967B	20220412	2022-04-12 11:55:24	XCSE	000367995	Buy	DK0060634707	51,00	615,60	DKK	31 395,60
Royal Unibrew A/S	S8967B	20220412	2022-04-12 11:59:32	XCSE	000373012	Buy	DK0060634707	81,00	615,80	DKK	49 879,80
Royal Unibrew A/S	S8967B	20220412	2022-04-12 12:00:30	XCSE	000374944	Buy	DK0060634707	15,00	617,20	DKK	9 258,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 12:01:42	XCSE	000376203	Buy	DK0060634707	74,00	617,40	DKK	45 687,60
Royal Unibrew A/S	S8967B	20220412	2022-04-12 12:05:59	XCSE	000381157	Buy	DK0060634707	81,00	616,40	DKK	49 928,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 12:11:37	XCSE	000388218	Buy	DK0060634707	64,00	615,40	DKK	39 385,60
Royal Unibrew A/S	S8967B	20220412	2022-04-12 12:11:37	XCSE	000388217	Buy	DK0060634707	4,00	615,40	DKK	2 461,60
Royal Unibrew A/S	S8967B	20220412	2022-04-12 12:15:15	XCSE	000393283	Buy	DK0060634707	81,00	615,20	DKK	49 831,20
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:06:40	XCSE	000454836	Buy	DK0060634707	4,00	614,00	DKK	2 456,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:06:40	XCSE	000454835	Buy	DK0060634707	68,00	614,00	DKK	41 752,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:07:26	XCSE	000455500	Buy	DK0060634707	79,00	614,00	DKK	48 506,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:07:51	XCSE	000455819	Buy	DK0060634707	78,00	613,80	DKK	47 876,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:14:48	XCSE	000462714	Buy	DK0060634707	78,00	613,80	DKK	47 876,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:16:05	XCSE	000464137	Buy	DK0060634707	74,00	614,40	DKK	45 465,60
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:18:58	XCSE	000467100	Buy	DK0060634707	28,00	614,60	DKK	17 208,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:18:59	XCSE	000467101	Buy	DK0060634707	47,00	614,60	DKK	28 886,20
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:18:59	XCSE	000467102	Buy	DK0060634707	1,00	614,60	DKK	614,60
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:19:00	XCSE	000467168	Buy	DK0060634707	73,00	614,60	DKK	44 865,80
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:19:07	XCSE	000467334	Buy	DK0060634707	69,00	614,40	DKK	42 393,60
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:19:30	XCSE	000467715	Buy	DK0060634707	9,00	614,20	DKK	5 527,80
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:19:30	XCSE	000467714	Buy	DK0060634707	58,00	614,20	DKK	35 623,60
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:21:56	XCSE	000469909	Buy	DK0060634707	48,00	613,80	DKK	29 462,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:22:55	XCSE	000470792	Buy	DK0060634707	69,00	613,80	DKK	42 352,20
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:26:25	XCSE	000474996	Buy	DK0060634707	4,00	613,60	DKK	2 454,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:27:46	XCSE	000476163	Buy	DK0060634707	20,00	613,40	DKK	12 268,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:33:42	XCSE	000481951	Buy	DK0060634707	75,00	614,00	DKK	46 050,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:34:32	XCSE	000482863	Buy	DK0060634707	64,00	614,00	DKK	39 296,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:34:32	XCSE	000482871	Buy	DK0060634707	10,00	614,00	DKK	6 140,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:43:48	XCSE	000492550	Buy	DK0060634707	67,00	615,20	DKK	41 218,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:43:51	XCSE	000492834	Buy	DK0060634707	50,00	615,00	DKK	30 750,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:43:51	XCSE	000492835	Buy	DK0060634707	19,00	615,00	DKK	11 685,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:52:33	XCSE	000500719	Buy	DK0060634707	80,00	616,40	DKK	49 312,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 13:56:32	XCSE	000504949	Buy	DK0060634707	80,00	615,80	DKK	49 264,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 14:05:47	XCSE	000515901	Buy	DK0060634707	80,00	616,20	DKK	49 296,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 14:16:12	XCSE	000525800	Buy	DK0060634707	73,00	616,80	DKK	45 026,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 14:22:38	XCSE	000532276	Buy	DK0060634707	15,00	617,40	DKK	9 261,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 14:22:38	XCSE	000532279	Buy	DK0060634707	5,00	617,40	DKK	3 087,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 14:22:38	XCSE	000532277	Buy	DK0060634707	4,00	617,40	DKK	2 469,60
Royal Unibrew A/S	S8967B	20220412	2022-04-12 14:22:38	XCSE	000532278	Buy	DK0060634707	50,00	617,40	DKK	30 870,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 14:30:42	XCSE	000554576	Buy	DK0060634707	67,00	625,40	DKK	41 901,80
Royal Unibrew A/S	S8967B	20220412	2022-04-12 14:31:03	XCSE	000557648	Buy	DK0060634707	76,00	625,40	DKK	47 530,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 14:52:11	XCSE	000597787	Buy	DK0060634707	72,00	622,00	DKK	44 784,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 14:57:16	XCSE	000605669	Buy	DK0060634707	74,00	621,60	DKK	45 998,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 14:59:43	XCSE	000609510	Buy	DK0060634707	30,00	622,00	DKK	18 660,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220412	2022-04-12 14:59:43	XCSE	000609509	Buy	DK0060634707	44,00	622,00	DKK	27 368,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:01:18	XCSE	000611898	Buy	DK0060634707	8,00	622,00	DKK	4 976,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:01:18	XCSE	000611897	Buy	DK0060634707	67,00	622,00	DKK	41 674,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:07:42	XCSE	000620885	Buy	DK0060634707	73,00	621,40	DKK	45 362,20
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:12:12	XCSE	000631500	Buy	DK0060634707	23,00	621,20	DKK	14 287,60
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:12:13	XCSE	000631501	Buy	DK0060634707	51,00	621,20	DKK	31 681,20
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:17:50	XCSE	000638402	Buy	DK0060634707	73,00	620,40	DKK	45 289,20
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:28:48	XCSE	000652773	Buy	DK0060634707	27,00	620,80	DKK	16 761,60
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:28:48	XCSE	000652774	Buy	DK0060634707	49,00	620,80	DKK	30 419,20
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:35:48	XCSE	000672161	Buy	DK0060634707	3,00	619,40	DKK	1 858,20
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:35:48	XCSE	000672162	Buy	DK0060634707	70,00	619,40	DKK	43 358,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:47:28	XCSE	000696523	Buy	DK0060634707	10,00	620,60	DKK	6 206,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:47:28	XCSE	000696522	Buy	DK0060634707	63,00	620,60	DKK	39 097,80
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:54:04	XCSE	000710621	Buy	DK0060634707	79,00	622,40	DKK	49 169,60
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:55:13	XCSE	000713432	Buy	DK0060634707	35,00	622,60	DKK	21 791,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:55:13	XCSE	000713433	Buy	DK0060634707	34,00	622,60	DKK	21 168,40
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:58:04	XCSE	000718699	Buy	DK0060634707	2,00	623,60	DKK	1 247,20
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:58:04	XCSE	000718698	Buy	DK0060634707	75,00	623,60	DKK	46 770,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 15:59:59	XCSE	000722114	Buy	DK0060634707	78,00	623,60	DKK	48 640,80
Royal Unibrew A/S	S8967B	20220412	2022-04-12 16:04:34	XCSE	000731459	Buy	DK0060634707	75,00	623,20	DKK	46 740,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 16:10:45	XCSE	000743320	Buy	DK0060634707	75,00	624,80	DKK	46 860,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 16:10:47	XCSE	000743374	Buy	DK0060634707	55,00	624,00	DKK	34 320,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 16:10:47	XCSE	000743375	Buy	DK0060634707	21,00	624,00	DKK	13 104,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 16:15:37	XCSE	000752789	Buy	DK0060634707	42,00	624,00	DKK	26 208,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 16:15:37	XCSE	000752788	Buy	DK0060634707	28,00	624,00	DKK	17 472,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 16:45:57	XCSE	000811996	Buy	DK0060634707	22,00	621,00	DKK	13 662,00
Royal Unibrew A/S	S8967B	20220412	2022-04-12 16:46:24	XCSE	000812755	Buy	DK0060634707	454,00	621,40	DKK	282 115,60
Royal Unibrew A/S	S8967B	20220412	2022-04-12 16:46:24	XCSE	000812754	Buy	DK0060634707	157,00	621,40	DKK	97 559,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 09:00:50	XCSE	000027142	Buy	DK0060634707	45,00	621,20	DKK	27 954,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220413	2022-04-13 09:04:40	XCSE	000041402	Buy	DK0060634707	28,00	622,00	DKK	17 416,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 09:07:00	XCSE	000051180	Buy	DK0060634707	6,00	619,40	DKK	3 716,40
Royal Unibrew A/S	S8967B	20220413	2022-04-13 09:07:00	XCSE	000051181	Buy	DK0060634707	23,00	619,40	DKK	14 246,20
Royal Unibrew A/S	S8967B	20220413	2022-04-13 09:11:00	XCSE	000064248	Buy	DK0060634707	33,00	620,20	DKK	20 466,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 09:11:00	XCSE	000064247	Buy	DK0060634707	14,00	620,20	DKK	8 682,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 09:18:02	XCSE	000082650	Buy	DK0060634707	1,00	620,60	DKK	620,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 09:18:02	XCSE	000082651	Buy	DK0060634707	70,00	620,60	DKK	43 442,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 09:21:17	XCSE	000090990	Buy	DK0060634707	75,00	620,20	DKK	46 515,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 09:30:31	XCSE	000113080	Buy	DK0060634707	76,00	618,60	DKK	47 013,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 09:38:33	XCSE	000132290	Buy	DK0060634707	67,00	618,20	DKK	41 419,40
Royal Unibrew A/S	S8967B	20220413	2022-04-13 09:39:15	XCSE	000133688	Buy	DK0060634707	77,00	619,00	DKK	47 663,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 09:40:03	XCSE	000135727	Buy	DK0060634707	74,00	618,20	DKK	45 746,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 09:40:52	XCSE	000137510	Buy	DK0060634707	41,00	619,40	DKK	25 395,40
Royal Unibrew A/S	S8967B	20220413	2022-04-13 09:49:27	XCSE	000154502	Buy	DK0060634707	60,00	619,20	DKK	37 152,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 10:07:01	XCSE	000185778	Buy	DK0060634707	81,00	617,40	DKK	50 009,40
Royal Unibrew A/S	S8967B	20220413	2022-04-13 10:14:09	XCSE	000198073	Buy	DK0060634707	72,00	616,80	DKK	44 409,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 10:21:14	XCSE	000210365	Buy	DK0060634707	67,00	617,40	DKK	41 365,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 10:27:44	XCSE	000221955	Buy	DK0060634707	69,00	617,00	DKK	42 573,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 10:27:44	XCSE	000221954	Buy	DK0060634707	7,00	617,00	DKK	4 319,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 10:41:09	XCSE	000244650	Buy	DK0060634707	3,00	616,60	DKK	1 849,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 10:41:09	XCSE	000244651	Buy	DK0060634707	53,00	616,60	DKK	32 679,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 10:47:57	XCSE	000254711	Buy	DK0060634707	8,00	618,00	DKK	4 944,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 10:47:57	XCSE	000254712	Buy	DK0060634707	67,00	618,00	DKK	41 406,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 10:56:02	XCSE	000265600	Buy	DK0060634707	80,00	616,40	DKK	49 312,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 10:57:50	XCSE	000268031	Buy	DK0060634707	61,00	616,60	DKK	37 612,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 10:57:50	XCSE	000268030	Buy	DK0060634707	1,00	616,60	DKK	616,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:05:35	XCSE	000279801	Buy	DK0060634707	67,00	615,40	DKK	41 231,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:15:13	XCSE	000293038	Buy	DK0060634707	75,00	618,00	DKK	46 350,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:15:21	XCSE	000293570	Buy	DK0060634707	75,00	617,60	DKK	46 320,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:18:40	XCSE	000299104	Buy	DK0060634707	76,00	617,60	DKK	46 937,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:19:20	XCSE	000300407	Buy	DK0060634707	81,00	617,40	DKK	50 009,40
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:21:05	XCSE	000303389	Buy	DK0060634707	68,00	617,60	DKK	41 996,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:25:18	XCSE	000309555	Buy	DK0060634707	80,00	617,00	DKK	49 360,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:31:47	XCSE	000320206	Buy	DK0060634707	79,00	616,40	DKK	48 695,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:35:14	XCSE	000325993	Buy	DK0060634707	76,00	615,60	DKK	46 785,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:37:06	XCSE	000330593	Buy	DK0060634707	36,00	616,60	DKK	22 197,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:37:06	XCSE	000330594	Buy	DK0060634707	43,00	616,60	DKK	26 513,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:38:04	XCSE	000332224	Buy	DK0060634707	80,00	616,20	DKK	49 296,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:38:53	XCSE	000334165	Buy	DK0060634707	36,00	616,00	DKK	22 176,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:38:53	XCSE	000334166	Buy	DK0060634707	36,00	616,00	DKK	22 176,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:40:12	XCSE	000340482	Buy	DK0060634707	43,00	615,40	DKK	26 462,20
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:40:12	XCSE	000340483	Buy	DK0060634707	28,00	615,40	DKK	17 231,20
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:41:28	XCSE	000342477	Buy	DK0060634707	74,00	614,80	DKK	45 495,20
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:43:59	XCSE	000346683	Buy	DK0060634707	78,00	615,20	DKK	47 985,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:48:54	XCSE	000355738	Buy	DK0060634707	68,00	615,20	DKK	41 833,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:52:18	XCSE	000364072	Buy	DK0060634707	61,00	615,00	DKK	37 515,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:55:14	XCSE	000368873	Buy	DK0060634707	37,00	615,40	DKK	22 769,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 11:58:12	XCSE	000374282	Buy	DK0060634707	39,00	615,20	DKK	23 992,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 12:04:02	XCSE	000384875	Buy	DK0060634707	56,00	616,00	DKK	34 496,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 12:17:34	XCSE	000403648	Buy	DK0060634707	69,00	616,20	DKK	42 517,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 12:19:45	XCSE	000407162	Buy	DK0060634707	50,00	615,80	DKK	30 790,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 12:24:14	XCSE	000412971	Buy	DK0060634707	37,00	616,00	DKK	22 792,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 12:24:14	XCSE	000412970	Buy	DK0060634707	37,00	616,00	DKK	22 792,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 12:38:59	XCSE	000432446	Buy	DK0060634707	24,00	617,40	DKK	14 817,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 12:38:59	XCSE	000432445	Buy	DK0060634707	50,00	617,40	DKK	30 870,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 13:08:54	XCSE	000470840	Buy	DK0060634707	75,00	619,20	DKK	46 440,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 13:09:32	XCSE	000471649	Buy	DK0060634707	71,00	618,00	DKK	43 878,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 13:21:26	XCSE	000484617	Buy	DK0060634707	73,00	617,40	DKK	45 070,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220413	2022-04-13 13:22:02	XCSE	000485280	Buy	DK0060634707	75,00	617,80	DKK	46 335,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 13:51:15	XCSE	000519738	Buy	DK0060634707	49,00	616,80	DKK	30 223,20
Royal Unibrew A/S	S8967B	20220413	2022-04-13 13:51:15	XCSE	000519739	Buy	DK0060634707	22,00	616,80	DKK	13 569,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 14:00:23	XCSE	000530974	Buy	DK0060634707	49,00	616,20	DKK	30 193,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 14:00:23	XCSE	000530975	Buy	DK0060634707	21,00	616,20	DKK	12 940,20
Royal Unibrew A/S	S8967B	20220413	2022-04-13 14:30:01	XCSE	000567409	Buy	DK0060634707	70,00	615,40	DKK	43 078,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 14:34:53	XCSE	000575708	Buy	DK0060634707	70,00	615,80	DKK	43 106,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 14:50:05	XCSE	000594185	Buy	DK0060634707	77,00	616,40	DKK	47 462,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 14:57:08	XCSE	000601902	Buy	DK0060634707	64,00	616,80	DKK	39 475,20
Royal Unibrew A/S	S8967B	20220413	2022-04-13 14:57:08	XCSE	000601903	Buy	DK0060634707	6,00	616,80	DKK	3 700,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 15:07:46	XCSE	000614618	Buy	DK0060634707	78,00	616,60	DKK	48 094,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 15:23:35	XCSE	000633849	Buy	DK0060634707	79,00	616,80	DKK	48 727,20
Royal Unibrew A/S	S8967B	20220413	2022-04-13 15:30:58	XCSE	000644922	Buy	DK0060634707	69,00	616,60	DKK	42 545,40
Royal Unibrew A/S	S8967B	20220413	2022-04-13 15:32:23	XCSE	000648982	Buy	DK0060634707	23,00	616,60	DKK	14 181,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 15:32:23	XCSE	000648983	Buy	DK0060634707	55,00	616,60	DKK	33 913,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 15:34:51	XCSE	000653930	Buy	DK0060634707	67,00	616,40	DKK	41 298,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 15:36:14	XCSE	000657203	Buy	DK0060634707	72,00	616,60	DKK	44 395,20
Royal Unibrew A/S	S8967B	20220413	2022-04-13 15:41:05	XCSE	000667047	Buy	DK0060634707	79,00	619,20	DKK	48 916,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 15:41:58	XCSE	000668936	Buy	DK0060634707	68,00	619,20	DKK	42 105,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 15:44:31	XCSE	000674393	Buy	DK0060634707	49,00	618,60	DKK	30 311,40
Royal Unibrew A/S	S8967B	20220413	2022-04-13 15:44:31	XCSE	000674394	Buy	DK0060634707	26,00	618,60	DKK	16 083,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 15:48:47	XCSE	000683298	Buy	DK0060634707	71,00	617,80	DKK	43 863,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 15:48:47	XCSE	000683299	Buy	DK0060634707	4,00	617,80	DKK	2 471,20
Royal Unibrew A/S	S8967B	20220413	2022-04-13 15:53:11	XCSE	000691731	Buy	DK0060634707	19,00	620,00	DKK	11 780,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 15:55:03	XCSE	000695251	Buy	DK0060634707	50,00	619,80	DKK	30 990,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 15:55:03	XCSE	000695252	Buy	DK0060634707	1,00	619,80	DKK	619,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 15:59:07	XCSE	000704335	Buy	DK0060634707	71,00	619,20	DKK	43 963,20
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:12:21	XCSE	000732135	Buy	DK0060634707	78,00	621,60	DKK	48 484,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:14:40	XCSE	000735194	Buy	DK0060634707	4,00	621,80	DKK	2 487,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:16:13	XCSE	000738517	Buy	DK0060634707	70,00	622,00	DKK	43 540,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:16:50	XCSE	000739721	Buy	DK0060634707	70,00	621,80	DKK	43 526,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:19:19	XCSE	000743585	Buy	DK0060634707	69,00	622,40	DKK	42 945,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:25:15	XCSE	000753616	Buy	DK0060634707	69,00	622,20	DKK	42 931,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:25:17	XCSE	000753669	Buy	DK0060634707	10,00	622,20	DKK	6 222,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:25:17	XCSE	000753667	Buy	DK0060634707	24,00	622,20	DKK	14 932,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:25:17	XCSE	000753668	Buy	DK0060634707	43,00	622,20	DKK	26 754,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:25:33	XCSE	000754143	Buy	DK0060634707	77,00	622,60	DKK	47 940,20
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:32:33	XCSE	000767833	Buy	DK0060634707	81,00	622,00	DKK	50 382,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:32:46	XCSE	000768125	Buy	DK0060634707	29,00	621,80	DKK	18 032,20
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:32:46	XCSE	000768124	Buy	DK0060634707	52,00	621,80	DKK	32 333,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:34:00	XCSE	000770227	Buy	DK0060634707	23,00	621,60	DKK	14 296,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:34:00	XCSE	000770228	Buy	DK0060634707	56,00	621,60	DKK	34 809,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:38:16	XCSE	000776844	Buy	DK0060634707	78,00	621,40	DKK	48 469,20
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:40:00	XCSE	000780284	Buy	DK0060634707	6,00	621,00	DKK	3 726,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:40:00	XCSE	000780285	Buy	DK0060634707	62,00	621,00	DKK	38 502,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:40:09	XCSE	000780824	Buy	DK0060634707	78,00	621,00	DKK	48 438,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:40:49	XCSE	000782774	Buy	DK0060634707	47,00	620,60	DKK	29 168,20
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:40:49	XCSE	000782775	Buy	DK0060634707	34,00	620,60	DKK	21 100,40
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:41:46	XCSE	000784450	Buy	DK0060634707	72,00	620,00	DKK	44 640,00
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:41:58	XCSE	000784733	Buy	DK0060634707	8,00	619,60	DKK	4 956,80
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:41:58	XCSE	000784732	Buy	DK0060634707	51,00	619,60	DKK	31 599,60
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:42:43	XCSE	000786457	Buy	DK0060634707	78,00	619,40	DKK	48 313,20
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:43:54	XCSE	000788274	Buy	DK0060634707	67,00	619,20	DKK	41 486,40
Royal Unibrew A/S	S8967B	20220413	2022-04-13 16:47:17	XCSE	000795257	Buy	DK0060634707	143,00	620,40	DKK	88 717,20