

| CLIENTNAME | SALE REP | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|----------|------------|---------------------|--------|------------------------|-------------|--------------|----------|--------|-----|-----------|
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:06:45 | CHIX | ARGK330220201 | Buy | DK0060634707 | 88,00 | 660,20 | DKK | 58.097,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:06:45 | XCSE | 207E 000068482 | Buy | DK0060634707 | 30,00 | 660,20 | DKK | 19.806,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:06:46 | XCSE | 000068491 | Buy | DK0060634707 | 31,00 | 660,20 | DKK | 20.466,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:07:26 | BATP | ARGK335020201 | Buy | DK0060634707 | 60,00 | 659,80 | DKK | 39.588,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:10:37 | CHIX | 207E ARGK383820201 | Buy | DK0060634707 | 56,00 | 660,80 | DKK | 37.004,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:11:53 | CHIX | 207E ARGK408420201 | Buy | DK0060634707 | 33,00 | 659,80 | DKK | 21.773,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:14:13 | CHIX | 207E ARGK448820201 | Buy | DK0060634707 | 32,00 | 658,20 | DKK | 21.062,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:14:35 | CHIX | 207E ARGK452820201 | Buy | DK0060634707 | 32,00 | 656,20 | DKK | 20.998,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:17:45 | CHIX | 207E ARGK486620201 | Buy | DK0060634707 | 36,00 | 655,60 | DKK | 23.601,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:24:36 | CHIX | 207E ARGK593820201 | Buy | DK0060634707 | 19,00 | 655,20 | DKK | 12.448,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:25:15 | CHIX | 207E ARGK612220201 | Buy | DK0060634707 | 11,00 | 655,20 | DKK | 7.207,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:25:15 | CHIX | 207E ARGK612420201 | Buy | DK0060634707 | 30,00 | 655,20 | DKK | 19.656,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:29:57 | CHIX | 207E ARGK691220201 | Buy | DK0060634707 | 2,00 | 654,80 | DKK | 1.309,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:30:13 | CHIX | 207E ARGK700620201 | Buy | DK0060634707 | 46,00 | 654,80 | DKK | 30.120,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:30:57 | CHIX | 207E ARGK728420201 | Buy | DK0060634707 | 39,00 | 653,80 | DKK | 25.498,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:34:54 | CHIX | 207E ARGK842420201 | Buy | DK0060634707 | 11,00 | 654,20 | DKK | 7.196,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:34:54 | CHIX | 207E ARGK842620201 | Buy | DK0060634707 | 46,00 | 654,20 | DKK | 30.093,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:34:54 | CCEU | 207E ARGK842820201 | Buy | DK0060634707 | 31,00 | 654,20 | DKK | 20.280,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:37:46 | GSSI | 207E ARGK894620201 | Buy | DK0060634707 | 31,00 | 654,40 | DKK | 20.286,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:37:54 | CHIX | 207E ARGK897620201 | Buy | DK0060634707 | 25,00 | 654,20 | DKK | 16.355,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:37:54 | CHIX | 207E ARGK897420201 | Buy | DK0060634707 | 10,00 | 654,20 | DKK | 6.542,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:43:06 | CHIX | 207E ARGK979420201 | Buy | DK0060634707 | 39,00 | 652,20 | DKK | 25.435,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:45:16 | MCSE | 207E 000190107 | Buy | DK0060634707 | 66,00 | 652,30 | DKK | 43.051,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:45:43 | XCSE | 000191477 | Buy | DK0060634707 | 30,00 | 651,80 | DKK | 19.554,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:45:43 | CHIX | ARGK102662020 | Buy | DK0060634707 | 52,00 | 651,80 | DKK | 33.893,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:57:08 | CHIX | 1207E ARGK119162020 | Buy | DK0060634707 | 19,00 | 650,80 | DKK | 12.365,20 |
| | | | | | 1207E | | | | | | |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|------------------------|-----|--------------|--------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:57:08 CHIX | ARGK119142020 1207E | Buy | DK0060634707 | 21,00 | 650,80 DKK | 13.666,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 09:57:08 XCSE | 000217098 | Buy | DK0060634707 | 30,00 | 650,80 DKK | 19.524,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 10:00:54 CHIX | ARGK125142020 1207E | Buy | DK0060634707 | 33,00 | 651,40 DKK | 21.496,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 10:06:19 MCSE | 000237285 | Buy | DK0060634707 | 116,00 | 651,40 DKK | 75.562,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 10:33:39 CHIX | ARGK171302020 1207E | Buy | DK0060634707 | 44,00 | 650,20 DKK | 28.608,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 10:39:53 XCSE | 000297195 | Buy | DK0060634707 | 30,00 | 650,60 DKK | 19.518,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 10:39:53 CHIX | ARGK178762020 1207E | Buy | DK0060634707 | 62,00 | 650,60 DKK | 40.337,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 10:47:21 CHIX | ARGK187142020 1207E | Buy | DK0060634707 | 35,00 | 650,80 DKK | 22.778,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 10:54:29 CHIX | ARGK195442020 1207E | Buy | DK0060634707 | 38,00 | 650,60 DKK | 24.722,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 10:55:43 XCSE | 000321455 | Buy | DK0060634707 | 30,00 | 650,60 DKK | 19.518,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 10:55:43 CHIX | ARGK197662020 1207E | Buy | DK0060634707 | 9,00 | 650,60 DKK | 5.855,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:00:26 CHIX | ARGK203722020 1207E | Buy | DK0060634707 | 7,00 | 650,20 DKK | 4.551,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:00:26 CHIX | ARGK203742020 1207E | Buy | DK0060634707 | 49,00 | 650,20 DKK | 31.859,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:00:26 XCSE | 000328192 | Buy | DK0060634707 | 30,00 | 650,20 DKK | 19.506,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:07:51 MCSE | 000340184 | Buy | DK0060634707 | 76,00 | 651,40 DKK | 49.506,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:11:29 XCSE | 000345504 | Buy | DK0060634707 | 25,00 | 651,80 DKK | 16.295,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:11:29 XCSE | 000345505 | Buy | DK0060634707 | 27,00 | 651,80 DKK | 17.598,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:11:29 CHIX | ARGK220522020 1207E | Buy | DK0060634707 | 61,00 | 651,80 DKK | 39.759,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:11:29 XCSE | 000345506 | Buy | DK0060634707 | 18,00 | 651,80 DKK | 11.732,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:11:30 XCSE | 000345542 | Buy | DK0060634707 | 30,00 | 651,80 DKK | 19.554,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:11:30 CHIX | ARGK220622020 1207E | Buy | DK0060634707 | 38,00 | 651,80 DKK | 24.768,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:12:10 MCSE | 000346510 | Buy | DK0060634707 | 72,00 | 651,30 DKK | 46.893,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:23:30 CHIX | ARGK235142020 1207E | Buy | DK0060634707 | 59,00 | 652,40 DKK | 38.491,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:24:55 CHIX | ARGK237702020 1207E | Buy | DK0060634707 | 36,00 | 652,20 DKK | 23.479,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:24:55 XCSE | 000365626 | Buy | DK0060634707 | 30,00 | 652,20 DKK | 19.566,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:26:35 CHIX | ARGK239422020 1207E | Buy | DK0060634707 | 31,00 | 652,40 DKK | 20.224,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:28:52 BATP | ARGK241262020 1207E | Buy | DK0060634707 | 33,00 | 652,40 DKK | 21.529,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:28:52 CHIX | ARGK241282020 1207E | Buy | DK0060634707 | 50,00 | 652,40 DKK | 32.620,00 |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|------------------------|-----|--------------|--------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:28:52 CHIX | ARGK241302020 | Buy | DK0060634707 | 4,00 | 652,40 DKK | 2.609,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:41:21 CHIX | 1207E ARGK254722020 | Buy | DK0060634707 | 35,00 | 653,80 DKK | 22.883,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:41:21 HREU | 1207E ARGK254742020 | Buy | DK0060634707 | 35,00 | 653,20 DKK | 22.862,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:41:29 CHIX | 1207E ARGK254922020 | Buy | DK0060634707 | 38,00 | 653,00 DKK | 24.814,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:53:02 CHIX | 1207E ARGK265262020 | Buy | DK0060634707 | 32,00 | 653,60 DKK | 20.915,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:56:49 CHIX | 1207E ARGK268662020 | Buy | DK0060634707 | 36,00 | 654,20 DKK | 23.551,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 11:59:06 CHIX | 1207E ARGK271942020 | Buy | DK0060634707 | 40,00 | 654,00 DKK | 26.160,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 12:03:15 CHIX | 1207E ARGK276462020 | Buy | DK0060634707 | 7,00 | 654,00 DKK | 4.578,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 12:03:38 HREU | 1207E ARGK276842020 | Buy | DK0060634707 | 40,00 | 653,80 DKK | 26.152,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 12:03:40 CHIX | 1207E ARGK276922020 | Buy | DK0060634707 | 37,00 | 653,20 DKK | 24.168,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 12:13:41 CHIX | 1207E ARGK288362020 | Buy | DK0060634707 | 33,00 | 653,60 DKK | 21.568,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 12:23:02 CHIX | 1207E ARGK298422020 | Buy | DK0060634707 | 38,00 | 654,20 DKK | 24.859,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 12:29:23 CHIX | 1207E ARGK305042020 | Buy | DK0060634707 | 32,00 | 654,20 DKK | 20.934,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 12:35:34 CHIX | 1207E ARGK310762020 | Buy | DK0060634707 | 40,00 | 654,20 DKK | 26.168,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 12:35:34 XCSE | 000462695 | Buy | DK0060634707 | 13,00 | 654,20 DKK | 8.504,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 12:43:46 CHIX | 1207E ARGK319602020 | Buy | DK0060634707 | 53,00 | 654,20 DKK | 34.672,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 12:50:29 MCSE | 000483310 | Buy | DK0060634707 | 113,00 | 654,60 DKK | 73.969,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 12:51:00 CHIX | 1207E ARGK329522020 | Buy | DK0060634707 | 57,00 | 654,80 DKK | 37.323,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 12:52:11 XCSE | 000485922 | Buy | DK0060634707 | 89,00 | 655,80 DKK | 58.366,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 12:56:09 CHIX | 1207E ARGK335782020 | Buy | DK0060634707 | 32,00 | 656,20 DKK | 20.998,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 12:58:44 GSSI | 1207E ARGK339122020 | Buy | DK0060634707 | 88,00 | 655,60 DKK | 57.692,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 12:58:44 CHIX | 1207E ARGK339102020 | Buy | DK0060634707 | 38,00 | 656,00 DKK | 24.928,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 12:58:44 XCSE | 000494499 | Buy | DK0060634707 | 30,00 | 656,00 DKK | 19.680,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:06:09 CHIX | 1207E ARGK346562020 | Buy | DK0060634707 | 14,00 | 656,40 DKK | 9.189,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:06:09 CHIX | 1207E ARGK346542020 | Buy | DK0060634707 | 26,00 | 656,40 DKK | 17.066,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:06:25 CHIX | 1207E ARGK346922020 | Buy | DK0060634707 | 34,00 | 656,00 DKK | 22.304,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:13:17 CHIX | 1207E ARGK353182020 | Buy | DK0060634707 | 74,00 | 656,80 DKK | 48.603,20 |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|------------------------|-----|--------------|-------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:13:17 XCSE | 000512569 | Buy | DK0060634707 | 30,00 | 656,80 DKK | 19.704,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:14:46 CHIX | ARGK354582020 | Buy | DK0060634707 | 14,00 | 656,80 DKK | 9.195,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:18:22 CHIX | 1207E ARGK356882020 | Buy | DK0060634707 | 40,00 | 656,40 DKK | 26.256,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:29:40 CHIX | 1207E ARGK367142020 | Buy | DK0060634707 | 41,00 | 657,80 DKK | 26.969,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:33:33 CHIX | 1207E ARGK370682020 | Buy | DK0060634707 | 33,00 | 657,60 DKK | 21.700,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:37:45 SGMY | 1207E ARGK374842020 | Buy | DK0060634707 | 64,00 | 658,10 DKK | 42.118,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:37:53 CHIX | 1207E ARGK375042020 | Buy | DK0060634707 | 31,00 | 657,60 DKK | 20.385,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:37:53 CHIX | 1207E ARGK375062020 | Buy | DK0060634707 | 31,00 | 657,60 DKK | 20.385,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:43:24 CHIX | 1207E ARGK381302020 | Buy | DK0060634707 | 37,00 | 656,60 DKK | 24.294,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:47:40 CHIX | 1207E ARGK386522020 | Buy | DK0060634707 | 37,00 | 657,60 DKK | 24.331,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:49:13 CHIX | 1207E ARGK388562020 | Buy | DK0060634707 | 49,00 | 657,60 DKK | 32.222,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:51:01 CHIX | 1207E ARGK391202020 | Buy | DK0060634707 | 34,00 | 657,60 DKK | 22.358,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:59:48 CHIX | 1207E ARGK405262020 | Buy | DK0060634707 | 33,00 | 657,80 DKK | 21.707,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 13:59:55 CHIX | 1207E ARGK406262020 | Buy | DK0060634707 | 38,00 | 657,60 DKK | 24.988,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 14:04:33 GSSI | 1207E ARGK412582020 | Buy | DK0060634707 | 33,00 | 657,40 DKK | 21.694,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 14:05:49 CHIX | 1207E ARGK413902020 | Buy | DK0060634707 | 11,00 | 657,40 DKK | 7.231,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 14:11:16 SGMY | 1207E ARGK422342020 | Buy | DK0060634707 | 62,00 | 658,20 DKK | 40.808,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 14:14:23 XCSE | 1207E 000590029 | Buy | DK0060634707 | 30,00 | 657,40 DKK | 19.722,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 14:14:23 CHIX | 1207E ARGK426222020 | Buy | DK0060634707 | 39,00 | 657,40 DKK | 25.638,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 14:20:47 CHIX | 1207E ARGK436202020 | Buy | DK0060634707 | 37,00 | 657,80 DKK | 24.338,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 14:22:21 CHIX | 1207E ARGK438902020 | Buy | DK0060634707 | 14,00 | 658,20 DKK | 9.214,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 14:22:21 CHIX | 1207E ARGK438922020 | Buy | DK0060634707 | 33,00 | 658,20 DKK | 21.720,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 14:26:03 CHIX | 1207E ARGK444242020 | Buy | DK0060634707 | 38,00 | 657,80 DKK | 24.996,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 14:32:10 XCSE | 1207E 000612059 | Buy | DK0060634707 | 33,00 | 657,60 DKK | 21.700,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 14:35:14 CHIX | 1207E ARGK458582020 | Buy | DK0060634707 | 51,00 | 657,40 DKK | 33.527,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 14:45:44 CHIX | 1207E ARGK477842020 | Buy | DK0060634707 | 31,00 | 657,80 DKK | 20.391,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 14:45:44 GSSI | 1207E ARGK477862020 | Buy | DK0060634707 | 71,00 | 657,60 DKK | 46.689,60 |
| | | | | 1207E | | | | | |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|------------------------|-----|--------------|--------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 14:45:44 CHIX | ARGK477822020 | Buy | DK0060634707 | 47,00 | 657,80 DKK | 30.916,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 14:49:35 CHIX | 1207E ARGK483462020 | Buy | DK0060634707 | 43,00 | 656,80 DKK | 28.242,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 14:56:24 CHIX | 1207E ARGK492602020 | Buy | DK0060634707 | 33,00 | 657,80 DKK | 21.707,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 14:56:24 GSSI | 1207E ARGK492622020 | Buy | DK0060634707 | 86,00 | 657,40 DKK | 56.536,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:08:34 CHIX | 1207E ARGK509242020 | Buy | DK0060634707 | 47,00 | 658,00 DKK | 30.926,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:08:34 GSSI | 1207E ARGK509262020 | Buy | DK0060634707 | 38,00 | 658,00 DKK | 25.004,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:09:12 CHIX | 1207E ARGK510342020 | Buy | DK0060634707 | 42,00 | 658,00 DKK | 27.636,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:13:36 CHIX | 1207E ARGK517302020 | Buy | DK0060634707 | 32,00 | 657,40 DKK | 21.036,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:18:12 GSSI | 1207E ARGK523062020 | Buy | DK0060634707 | 120,00 | 658,40 DKK | 79.008,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:18:38 CHIX | 1207E ARGK524162020 | Buy | DK0060634707 | 37,00 | 658,40 DKK | 24.360,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:18:39 CCEU | 1207E ARGK524182020 | Buy | DK0060634707 | 72,00 | 658,00 DKK | 47.376,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:18:59 GSSI | 1207E ARGK524822020 | Buy | DK0060634707 | 72,00 | 658,80 DKK | 47.433,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:20:02 CHIX | 1207E ARGK527502020 | Buy | DK0060634707 | 32,00 | 659,00 DKK | 21.088,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:23:59 GSSI | 1207E ARGK533182020 | Buy | DK0060634707 | 68,00 | 659,60 DKK | 44.852,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:25:57 CHIX | 1207E ARGK536402020 | Buy | DK0060634707 | 2,00 | 659,60 DKK | 1.319,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:25:57 CHIX | 1207E ARGK536382020 | Buy | DK0060634707 | 33,00 | 659,60 DKK | 21.766,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:25:57 XCSE | 1207E 000685057 | Buy | DK0060634707 | 30,00 | 659,60 DKK | 19.788,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:26:55 CHIX | ARGK539122020 | Buy | DK0060634707 | 45,00 | 659,00 DKK | 29.655,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:32:36 CHIX | 1207E ARGK554982020 | Buy | DK0060634707 | 49,00 | 658,80 DKK | 32.281,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:37:38 GSSI | 1207E ARGK569062020 | Buy | DK0060634707 | 32,00 | 659,00 DKK | 21.088,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:37:41 CHIX | 1207E ARGK569162020 | Buy | DK0060634707 | 38,00 | 658,80 DKK | 25.034,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:41:10 XCSE | 1207E 000719779 | Buy | DK0060634707 | 37,00 | 658,60 DKK | 24.368,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:41:26 CHIX | ARGK578162020 | Buy | DK0060634707 | 1,00 | 658,40 DKK | 658,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:44:43 CHIX | 1207E ARGK585842020 | Buy | DK0060634707 | 24,00 | 658,40 DKK | 15.801,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:44:43 CHIX | 1207E ARGK585822020 | Buy | DK0060634707 | 31,00 | 658,40 DKK | 20.410,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:45:59 CHIX | 1207E ARGK589722020 | Buy | DK0060634707 | 34,00 | 658,00 DKK | 22.372,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:48:41 GSSI | 1207E ARGK596062020 | Buy | DK0060634707 | 69,00 | 658,60 DKK | 45.443,40 |

| | | | | | | | | | |
|-------------------|--------|----------|---------------------------|------------------------|-----|--------------|--------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:50:01 CHIX | ARGK599502020 1207E | Buy | DK0060634707 | 44,00 | 658,40 DKK | 28.969,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:55:50 GSSI | ARGK613382020 1207E | Buy | DK0060634707 | 81,00 | 659,60 DKK | 53.427,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 15:57:03 GSSI | ARGK616002020 1207E | Buy | DK0060634707 | 78,00 | 660,00 DKK | 51.480,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:01:01 XCSE | 000781097 | Buy | DK0060634707 | 5,00 | 661,00 DKK | 3.305,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:01:57 MCSE | 000784098 | Buy | DK0060634707 | 106,00 | 661,10 DKK | 70.076,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:01:59 CHIX | ARGK628782020 1207E | Buy | DK0060634707 | 32,00 | 661,00 DKK | 21.152,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:01:59 XCSE | 000784199 | Buy | DK0060634707 | 30,00 | 661,00 DKK | 19.830,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:06:01 CHIX | ARGK637042020 1207E | Buy | DK0060634707 | 39,00 | 661,00 DKK | 25.779,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:08:40 CHIX | ARGK643862020 1207E | Buy | DK0060634707 | 37,00 | 661,40 DKK | 24.471,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:08:40 XCSE | 000801260 | Buy | DK0060634707 | 32,00 | 661,40 DKK | 21.164,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:15:16 B ATP | ARGK658322020 1207E | Buy | DK0060634707 | 74,00 | 661,80 DKK | 48.973,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:15:16 B ATP | ARGK658342020 1207E | Buy | DK0060634707 | 4,00 | 661,80 DKK | 2.647,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:16:15 CHIX | ARGK660642020 1207E | Buy | DK0060634707 | 33,00 | 661,60 DKK | 21.832,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:16:15 CHIX | ARGK660682020 1207E | Buy | DK0060634707 | 55,00 | 661,40 DKK | 36.377,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:19:34 CHIX | ARGK668542020 1207E | Buy | DK0060634707 | 35,00 | 661,00 DKK | 23.135,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:22:38 GSSI | ARGK676382020 1207E | Buy | DK0060634707 | 76,00 | 661,20 DKK | 50.251,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:23:31 CHIX | ARGK677962020 1207E | Buy | DK0060634707 | 42,00 | 661,00 DKK | 27.762,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:25:16 XCSE | 000836467 | Buy | DK0060634707 | 30,00 | 661,00 DKK | 19.830,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:25:16 CHIX | ARGK681762020 1207E | Buy | DK0060634707 | 33,00 | 661,00 DKK | 21.813,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:25:21 HREU | ARGK682082020 1207E | Buy | DK0060634707 | 56,00 | 660,60 DKK | 36.993,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:26:26 CHIX | ARGK686242020 1207E | Buy | DK0060634707 | 38,00 | 660,20 DKK | 25.087,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:29:14 CHIX | ARGK691602020 1207E | Buy | DK0060634707 | 20,00 | 659,80 DKK | 13.196,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:29:14 CHIX | ARGK691582020 1207E | Buy | DK0060634707 | 18,00 | 659,80 DKK | 11.876,40 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:30:03 CHIX | ARGK694802020 1207E | Buy | DK0060634707 | 37,00 | 658,80 DKK | 24.375,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:32:44 CHIX | ARGK700182020 1207E | Buy | DK0060634707 | 38,00 | 659,40 DKK | 25.057,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:33:53 CHIX | ARGK702202020 1207E | Buy | DK0060634707 | 59,00 | 659,00 DKK | 38.881,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:34:03 HREU | ARGK702502020 1207E | Buy | DK0060634707 | 37,00 | 658,60 DKK | 24.368,20 |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|------------------------|-----|--------------|--------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:34:52 CHIX | ARGK705142020 | Buy | DK0060634707 | 22,00 | 658,60 DKK | 14.489,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:34:52 CHIX | 1207E ARGK705122020 | Buy | DK0060634707 | 10,00 | 658,60 DKK | 6.586,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:38:56 GSSI | 1207E ARGK716522020 | Buy | DK0060634707 | 66,00 | 659,60 DKK | 43.533,60 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:41:11 CHIX | 1207E ARGK723962020 | Buy | DK0060634707 | 38,00 | 659,00 DKK | 25.042,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:41:11 GSSI | 1207E ARGK723982020 | Buy | DK0060634707 | 64,00 | 658,80 DKK | 42.163,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:43:51 CHIX | 1207E ARGK729782020 | Buy | DK0060634707 | 41,00 | 657,80 DKK | 26.969,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:45:48 CHIX | 1207E ARGK737022020 | Buy | DK0060634707 | 9,00 | 657,20 DKK | 5.914,80 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:45:48 CHIX | 1207E ARGK737002020 | Buy | DK0060634707 | 25,00 | 657,20 DKK | 16.430,00 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:48:20 SGMY | 1207E ARGK744642020 | Buy | DK0060634707 | 62,00 | 657,10 DKK | 40.740,20 |
| Royal Unibrew A/S | S8967B | 20201207 | 2020-12-07 16:52:36 SGMY | 1207E ARGK757522020 | Buy | DK0060634707 | 115,00 | 657,00 DKK | 75.555,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:00:25 MCSE | 1207E 000022461 | Buy | DK0060634707 | 63,00 | 658,50 DKK | 41.485,50 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:12:39 CHIX | 208E ARGK357220201 | Buy | DK0060634707 | 43,00 | 658,60 DKK | 28.319,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:12:39 CHIX | 208E ARGK357020201 | Buy | DK0060634707 | 57,00 | 658,60 DKK | 37.540,20 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:15:13 CHIX | 208E ARGK393420201 | Buy | DK0060634707 | 8,00 | 659,20 DKK | 5.273,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:27:32 CHIX | 208E ARGK565220201 | Buy | DK0060634707 | 55,00 | 659,40 DKK | 36.267,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:30:48 CHIX | 208E ARGK621020201 | Buy | DK0060634707 | 35,00 | 659,00 DKK | 23.065,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:45:07 CHIX | 208E ARGK841220201 | Buy | DK0060634707 | 13,00 | 659,80 DKK | 8.577,40 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:45:08 CHIX | 208E ARGK841420201 | Buy | DK0060634707 | 21,00 | 659,80 DKK | 13.855,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:48:35 CHIX | 208E ARGK878620201 | Buy | DK0060634707 | 10,00 | 660,80 DKK | 6.608,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:48:35 CHIX | 208E ARGK878820201 | Buy | DK0060634707 | 25,00 | 660,80 DKK | 16.520,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:48:35 XCSE | 208E 000147738 | Buy | DK0060634707 | 30,00 | 660,80 DKK | 19.824,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:48:35 AQXE | 208E ARGK879220201 | Buy | DK0060634707 | 18,00 | 660,80 DKK | 11.894,40 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:48:35 CHIX | 208E ARGK879420201 | Buy | DK0060634707 | 58,00 | 660,80 DKK | 38.326,40 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:48:35 XCSE | 208E 000147745 | Buy | DK0060634707 | 51,00 | 660,80 DKK | 33.700,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:52:12 XCSE | 208E 000154767 | Buy | DK0060634707 | 51,00 | 661,60 DKK | 33.741,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:52:12 CHIX | 208E ARGK912420201 | Buy | DK0060634707 | 59,00 | 661,60 DKK | 39.034,40 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:52:12 XCSE | 208E 000154773 | Buy | DK0060634707 | 18,00 | 661,40 DKK | 11.905,20 |

| | | | | | | | | | |
|-------------------|--------|----------|---------------------------|------------------------|-----|--------------|--------|------------|------------|
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 09:52:12 B ATP | ARGK912820201 | Buy | DK0060634707 | 187,00 | 661,20 DKK | 123.644,40 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:05:28 CHIX | 208E ARGK104902020 | Buy | DK0060634707 | 18,00 | 662,00 DKK | 11.916,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:05:28 CHIX | 1208E ARGK104922020 | Buy | DK0060634707 | 23,00 | 662,00 DKK | 15.226,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:05:39 XCSE | 1208E 000180552 | Buy | DK0060634707 | 30,00 | 662,00 DKK | 19.860,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:05:39 CHIX | ARGK105622020 | Buy | DK0060634707 | 35,00 | 662,00 DKK | 23.170,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:05:39 CHIX | 1208E ARGK105642020 | Buy | DK0060634707 | 54,00 | 661,60 DKK | 35.726,40 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:12:35 CHIX | 1208E ARGK114462020 | Buy | DK0060634707 | 68,00 | 662,60 DKK | 45.056,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:12:35 XCSE | 1208E 000193085 | Buy | DK0060634707 | 14,00 | 662,60 DKK | 9.276,40 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:12:35 XCSE | 000193084 | Buy | DK0060634707 | 16,00 | 662,60 DKK | 10.601,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:16:06 CHIX | ARGK117982020 | Buy | DK0060634707 | 37,00 | 663,40 DKK | 24.545,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:23:13 CHIX | 1208E ARGK124822020 | Buy | DK0060634707 | 11,00 | 664,00 DKK | 7.304,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:23:13 CHIX | 1208E ARGK124802020 | Buy | DK0060634707 | 75,00 | 664,00 DKK | 49.800,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:23:13 XCSE | 1208E 000211095 | Buy | DK0060634707 | 30,00 | 664,00 DKK | 19.920,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:25:04 MCSE | 000213729 | Buy | DK0060634707 | 100,00 | 664,70 DKK | 66.470,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:27:41 CHIX | ARGK130642020 | Buy | DK0060634707 | 49,00 | 664,80 DKK | 32.575,20 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:30:31 S GMY | 1208E ARGK132622020 | Buy | DK0060634707 | 67,00 | 663,80 DKK | 44.474,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:31:07 CHIX | 1208E ARGK132982020 | Buy | DK0060634707 | 47,00 | 663,20 DKK | 31.170,40 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:33:23 CHIX | 1208E ARGK134922020 | Buy | DK0060634707 | 40,00 | 662,40 DKK | 26.496,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:35:14 HREU | 1208E ARGK136582020 | Buy | DK0060634707 | 37,00 | 661,40 DKK | 24.471,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:36:18 CHIX | 1208E ARGK137482020 | Buy | DK0060634707 | 54,00 | 661,60 DKK | 35.726,40 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:42:36 XCSE | 1208E 000247007 | Buy | DK0060634707 | 71,00 | 661,00 DKK | 46.931,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:58:00 CHIX | ARGK159642020 | Buy | DK0060634707 | 3,00 | 662,00 DKK | 1.986,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:58:47 XCSE | 1208E 000271568 | Buy | DK0060634707 | 30,00 | 662,00 DKK | 19.860,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:58:47 CHIX | ARGK160902020 | Buy | DK0060634707 | 13,00 | 662,00 DKK | 8.606,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 10:58:47 CHIX | 1208E ARGK160922020 | Buy | DK0060634707 | 40,00 | 662,00 DKK | 26.480,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 11:00:37 S GMY | 1208E ARGK163702020 | Buy | DK0060634707 | 176,00 | 663,10 DKK | 116.705,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 11:03:28 S GMY | 1208E ARGK166942020 | Buy | DK0060634707 | 62,00 | 663,50 DKK | 41.137,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 11:15:00 XCSE | 1208E 000295299 | Buy | DK0060634707 | 30,00 | 662,80 DKK | 19.884,00 |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|------------------------|-----|--------------|-------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 11:15:00 CHIX | ARGK179162020 1208E | Buy | DK0060634707 | 8,00 | 662,80 DKK | 5.302,40 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 11:15:00 CHIX | ARGK179182020 1208E | Buy | DK0060634707 | 24,00 | 662,80 DKK | 15.907,20 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 11:25:38 CCEU | ARGK189122020 1208E | Buy | DK0060634707 | 70,00 | 662,00 DKK | 46.340,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 11:28:07 XCSE | 000313499 | Buy | DK0060634707 | 30,00 | 661,80 DKK | 19.854,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 11:28:07 CHIX | ARGK191802020 1208E | Buy | DK0060634707 | 45,00 | 661,80 DKK | 29.781,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 11:36:15 CHIX | ARGK199642020 1208E | Buy | DK0060634707 | 47,00 | 661,60 DKK | 31.095,20 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 11:36:15 XCSE | 000324859 | Buy | DK0060634707 | 30,00 | 661,60 DKK | 19.848,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 11:47:20 CHIX | ARGK211602020 1208F | Buy | DK0060634707 | 69,00 | 662,20 DKK | 45.691,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 11:47:20 XCSE | 000339243 | Buy | DK0060634707 | 30,00 | 662,20 DKK | 19.866,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 11:51:26 SGMY | ARGK216442020 1208E | Buy | DK0060634707 | 88,00 | 663,20 DKK | 58.361,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 11:51:36 SGMY | ARGK216642020 1208E | Buy | DK0060634707 | 68,00 | 663,10 DKK | 45.090,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 11:56:12 SGMY | ARGK221802020 1208E | Buy | DK0060634707 | 73,00 | 663,20 DKK | 48.413,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 11:56:17 MCSE | 000350566 | Buy | DK0060634707 | 87,00 | 661,80 DKK | 57.576,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 12:00:08 CHIX | ARGK226282020 1208E | Buy | DK0060634707 | 42,00 | 662,00 DKK | 27.804,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 12:00:08 XCSE | 000355191 | Buy | DK0060634707 | 30,00 | 662,00 DKK | 19.860,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 12:09:05 CHIX | ARGK236822020 1208E | Buy | DK0060634707 | 41,00 | 662,00 DKK | 27.142,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 12:22:57 CHIX | ARGK256802020 1208E | Buy | DK0060634707 | 23,00 | 661,20 DKK | 15.207,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 12:22:57 CHIX | ARGK256782020 1208E | Buy | DK0060634707 | 13,00 | 661,20 DKK | 8.595,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 12:22:57 XCSE | 000385473 | Buy | DK0060634707 | 30,00 | 661,20 DKK | 19.836,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 12:26:50 CHIX | ARGK261122020 1208E | Buy | DK0060634707 | 44,00 | 660,20 DKK | 29.048,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 12:27:59 CHIX | ARGK262522020 1208F | Buy | DK0060634707 | 38,00 | 659,40 DKK | 25.057,20 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 12:34:09 CHIX | ARGK267482020 1208E | Buy | DK0060634707 | 46,00 | 659,80 DKK | 30.350,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 12:45:07 CHIX | ARGK277622020 1208E | Buy | DK0060634707 | 34,00 | 660,00 DKK | 22.440,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 12:52:45 CHIX | ARGK288182020 1208E | Buy | DK0060634707 | 49,00 | 659,60 DKK | 32.320,40 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 12:54:28 XCSE | 000428038 | Buy | DK0060634707 | 30,00 | 659,80 DKK | 19.794,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 12:54:28 CHIX | ARGK289842020 1208E | Buy | DK0060634707 | 20,00 | 659,80 DKK | 13.196,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 12:54:28 CHIX | ARGK289862020 1208E | Buy | DK0060634707 | 12,00 | 659,80 DKK | 7.917,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 12:55:21 CHIX | ARGK290582020 1208F | Buy | DK0060634707 | 1,00 | 659,40 DKK | 659,40 |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|------------------------|-----|--------------|--------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 13:01:13 CHIX | ARGK298422020 1208E | Buy | DK0060634707 | 35,00 | 659,40 DKK | 23.079,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 13:17:31 XCSE | 000458332 | Buy | DK0060634707 | 50,00 | 659,00 DKK | 32.950,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 13:20:02 SGMY | ARGK316802020 1208E | Buy | DK0060634707 | 68,00 | 659,70 DKK | 44.859,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 13:28:04 CHIX | ARGK325022020 1208E | Buy | DK0060634707 | 47,00 | 659,60 DKK | 31.001,20 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 13:32:51 CHIX | ARGK329882020 1208E | Buy | DK0060634707 | 36,00 | 659,40 DKK | 23.738,40 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 13:44:47 MCSE | 000491456 | Buy | DK0060634707 | 96,00 | 659,60 DKK | 63.321,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 13:49:47 MCSE | 000497245 | Buy | DK0060634707 | 95,00 | 659,40 DKK | 62.643,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 13:57:57 CHIX | ARGK360282020 1208E | Buy | DK0060634707 | 60,00 | 659,60 DKK | 39.576,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 13:57:57 SGMY | ARGK360302020 1208E | Buy | DK0060634707 | 71,00 | 659,80 DKK | 46.845,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 14:09:41 CHIX | ARGK376362020 1208E | Buy | DK0060634707 | 38,00 | 659,60 DKK | 25.064,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 14:13:20 CHIX | ARGK381102020 1208E | Buy | DK0060634707 | 46,00 | 660,20 DKK | 30.369,20 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 14:16:07 GSSI | ARGK386682020 1208E | Buy | DK0060634707 | 64,00 | 659,40 DKK | 42.201,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 14:16:07 CHIX | ARGK386662020 1208E | Buy | DK0060634707 | 33,00 | 660,00 DKK | 21.780,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 14:30:48 CCEU | ARGK416102020 1208E | Buy | DK0060634707 | 38,00 | 659,20 DKK | 25.049,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 14:35:56 SGMY | ARGK429282020 1208E | Buy | DK0060634707 | 78,00 | 659,70 DKK | 51.456,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 14:37:50 GSSI | ARGK432702020 1208E | Buy | DK0060634707 | 62,00 | 659,40 DKK | 40.882,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 14:40:01 GSSI | ARGK435722020 1208E | Buy | DK0060634707 | 65,00 | 659,80 DKK | 42.887,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 14:41:49 HREU | ARGK438522020 1208E | Buy | DK0060634707 | 42,00 | 659,60 DKK | 27.703,20 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 14:52:49 CHIX | ARGK456182020 1208E | Buy | DK0060634707 | 40,00 | 660,20 DKK | 26.408,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 14:55:13 GSSI | ARGK460202020 1208E | Buy | DK0060634707 | 64,00 | 659,80 DKK | 42.227,20 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 14:59:25 GSSI | ARGK468142020 1208E | Buy | DK0060634707 | 97,00 | 660,00 DKK | 64.020,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 15:06:00 CHIX | ARGK480882020 1208E | Buy | DK0060634707 | 37,00 | 660,20 DKK | 24.427,40 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 15:10:04 CHIX | ARGK488022020 1208E | Buy | DK0060634707 | 45,00 | 660,60 DKK | 29.727,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 15:20:47 GSSI | ARGK507642020 1208E | Buy | DK0060634707 | 69,00 | 659,80 DKK | 45.526,20 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 15:27:16 CHIX | ARGK520762020 1208E | Buy | DK0060634707 | 31,00 | 660,20 DKK | 20.466,20 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 15:30:05 BATP | ARGK527742020 1208E | Buy | DK0060634707 | 79,00 | 660,20 DKK | 52.155,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 15:33:04 GSSI | ARGK535262020 1208E | Buy | DK0060634707 | 110,00 | 660,80 DKK | 72.688,00 |

| | | | | | | | | | |
|-------------------|--------|----------|---------------------------|------------------------|-----|--------------|--------|------------|------------|
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 15:34:06 CCEU | ARGK538102020 | Buy | DK0060634707 | 38,00 | 660,80 DKK | 25.110,40 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 15:35:21 GSSI | 1208E ARGK540642020 | Buy | DK0060634707 | 63,00 | 661,00 DKK | 41.643,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 15:46:34 GSSI | 1208E ARGK570742020 | Buy | DK0060634707 | 66,00 | 661,60 DKK | 43.665,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 15:50:05 GSSI | 1208E ARGK580782020 | Buy | DK0060634707 | 96,00 | 660,80 DKK | 63.436,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 15:53:41 CHIX | 1208E ARGK588622020 | Buy | DK0060634707 | 26,00 | 661,60 DKK | 17.201,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 15:53:41 CHIX | 1208E ARGK588642020 | Buy | DK0060634707 | 7,00 | 661,60 DKK | 4.631,20 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 15:57:09 B ATP | 1208E ARGK594882020 | Buy | DK0060634707 | 147,00 | 661,50 DKK | 97.240,50 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 15:57:53 CHIX | 1208E ARGK596282020 | Buy | DK0060634707 | 40,00 | 661,40 DKK | 26.456,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 15:58:08 B ATP | 1208E ARGK596782020 | Buy | DK0060634707 | 66,00 | 661,50 DKK | 43.659,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:01:15 B ATP | 1208E ARGK603582020 | Buy | DK0060634707 | 195,00 | 662,20 DKK | 129.129,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:01:17 XCSE | 000724708 | Buy | DK0060634707 | 30,00 | 662,00 DKK | 19.860,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:01:17 CHIX | 1208E ARGK603702020 | Buy | DK0060634707 | 40,00 | 662,00 DKK | 26.480,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:01:17 B ATP | 1208E ARGK603722020 | Buy | DK0060634707 | 66,00 | 661,60 DKK | 43.665,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:02:06 CHIX | 1208E ARGK605242020 | Buy | DK0060634707 | 47,00 | 661,60 DKK | 31.095,20 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:06:02 XCSE | 000738176 | Buy | DK0060634707 | 30,00 | 661,40 DKK | 19.842,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:06:02 CHIX | 1208E ARGK618602020 | Buy | DK0060634707 | 47,00 | 661,40 DKK | 31.085,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:09:27 GSSI | 1208E ARGK631242020 | Buy | DK0060634707 | 114,00 | 661,40 DKK | 75.399,60 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:15:00 CHIX | 1208E ARGK646962020 | Buy | DK0060634707 | 31,00 | 660,40 DKK | 20.472,40 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:16:34 GSSI | 1208E ARGK651002020 | Buy | DK0060634707 | 69,00 | 660,20 DKK | 45.553,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:17:06 CCEU | 1208E ARGK652142020 | Buy | DK0060634707 | 56,00 | 660,20 DKK | 36.971,20 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:22:26 GSSI | 1208E ARGK667782020 | Buy | DK0060634707 | 83,00 | 660,40 DKK | 54.813,20 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:30:29 GSSI | 1208E ARGK690422020 | Buy | DK0060634707 | 69,00 | 661,00 DKK | 45.609,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:31:45 GSSI | 1208E ARGK694482020 | Buy | DK0060634707 | 63,00 | 661,00 DKK | 41.643,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:31:45 CHIX | 1208E ARGK694462020 | Buy | DK0060634707 | 34,00 | 661,20 DKK | 22.480,80 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:37:14 GSSI | 1208E ARGK707382020 | Buy | DK0060634707 | 115,00 | 660,80 DKK | 75.992,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:40:05 CCEU | 1208E ARGK714182020 | Buy | DK0060634707 | 51,00 | 661,20 DKK | 33.721,20 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:42:01 GSSI | 1208E ARGK719762020 | Buy | DK0060634707 | 69,00 | 661,00 DKK | 45.609,00 |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|------------------------|-----|--------------|--------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:42:01 CHIX | ARGK719742020 | Buy | DK0060634707 | 45,00 | 661,20 DKK | 29.754,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:45:31 CCEU | 1208E ARGK728822020 | Buy | DK0060634707 | 10,00 | 660,80 DKK | 6.608,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:45:31 CHIX | 1208E ARGK728782020 | Buy | DK0060634707 | 30,00 | 660,80 DKK | 19.824,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:47:10 BATH | 1208E ARGK731242020 | Buy | DK0060634707 | 95,00 | 661,00 DKK | 62.795,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:48:06 MCSE | 1208E 000827831 | Buy | DK0060634707 | 94,00 | 661,10 DKK | 62.143,40 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:53:23 BATH | ARGK742982020 | Buy | DK0060634707 | 120,00 | 662,60 DKK | 79.512,00 |
| Royal Unibrew A/S | S8967B | 20201208 | 2020-12-08 16:53:55 BATH | 1208E ARGK743902020 | Buy | DK0060634707 | 98,00 | 663,60 DKK | 65.032,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:15:00 CHIX | 1208E ARGK529620201 | Buy | DK0060634707 | 58,00 | 666,00 DKK | 38.628,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:15:13 CHIX | 209E ARGK537620201 | Buy | DK0060634707 | 25,00 | 665,60 DKK | 16.640,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:15:13 CHIX | 209E ARGK537820201 | Buy | DK0060634707 | 17,00 | 665,60 DKK | 11.315,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:15:50 XCSE | 209E 000075946 | Buy | DK0060634707 | 29,00 | 667,00 DKK | 19.343,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:15:50 XCSE | 000075947 | Buy | DK0060634707 | 4,00 | 667,00 DKK | 2.668,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:16:57 XCSE | 000079118 | Buy | DK0060634707 | 29,00 | 667,00 DKK | 19.343,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:16:57 CHIX | ARGK577420201 | Buy | DK0060634707 | 92,00 | 667,00 DKK | 61.364,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:18:21 CHIX | 209E ARGK625620201 | Buy | DK0060634707 | 34,00 | 668,60 DKK | 22.732,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:18:21 XCSE | 209E 000082884 | Buy | DK0060634707 | 29,00 | 668,60 DKK | 19.389,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:18:50 CHIX | ARGK640820201 | Buy | DK0060634707 | 9,00 | 668,40 DKK | 6.015,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:18:50 CHIX | 209E ARGK641020201 | Buy | DK0060634707 | 49,00 | 668,40 DKK | 32.751,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:21:54 CHIX | 209E ARGK730220201 | Buy | DK0060634707 | 32,00 | 667,40 DKK | 21.356,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:31:38 CHIX | 209E ARGK104182020 | Buy | DK0060634707 | 59,00 | 668,20 DKK | 39.423,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:35:39 CHIX | 1209E ARGK112882020 | Buy | DK0060634707 | 34,00 | 667,60 DKK | 22.698,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:46:41 CHIX | 1209E ARGK134842020 | Buy | DK0060634707 | 33,00 | 668,20 DKK | 22.050,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:46:42 CCEU | 1209E ARGK134862020 | Buy | DK0060634707 | 49,00 | 667,80 DKK | 32.722,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:49:20 CCEU | 1209E ARGK138882020 | Buy | DK0060634707 | 79,00 | 667,80 DKK | 52.756,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 09:53:56 CCEU | 1209E ARGK149442020 | Buy | DK0060634707 | 50,00 | 667,20 DKK | 33.360,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:06:43 CHIX | 1209E ARGK168122020 | Buy | DK0060634707 | 58,00 | 668,20 DKK | 38.755,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:10:53 CHIX | 1209E ARGK176062020 | Buy | DK0060634707 | 2,00 | 667,40 DKK | 1.334,80 |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|------------------------|-----|--------------|--------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:10:53 CHIX | ARGK176082020 | Buy | DK0060634707 | 26,00 | 667,40 DKK | 17.352,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:10:53 CHIX | 1209E ARGK176102020 | Buy | DK0060634707 | 20,00 | 667,40 DKK | 13.348,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:21:45 XCSE | 1209E 000222295 | Buy | DK0060634707 | 24,00 | 666,40 DKK | 15.993,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:21:45 XCSE | 000222296 | Buy | DK0060634707 | 5,00 | 666,40 DKK | 3.332,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:21:45 CHIX | ARGK194982020 | Buy | DK0060634707 | 80,00 | 666,40 DKK | 53.312,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:23:29 CHIX | 1209E ARGK198422020 | Buy | DK0060634707 | 27,00 | 666,80 DKK | 18.003,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:23:29 CHIX | 1209E ARGK198442020 | Buy | DK0060634707 | 27,00 | 666,80 DKK | 18.003,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:23:29 CHIX | 1209E ARGK198462020 | Buy | DK0060634707 | 7,00 | 666,80 DKK | 4.667,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:26:17 CHIX | 1209E ARGK202342020 | Buy | DK0060634707 | 34,00 | 666,60 DKK | 22.664,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:26:17 CHIX | 1209E ARGK202362020 | Buy | DK0060634707 | 18,00 | 666,60 DKK | 11.998,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:36:41 CHIX | 1209E ARGK220282020 | Buy | DK0060634707 | 10,00 | 666,00 DKK | 6.660,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:39:10 CHIX | 1209E ARGK224562020 | Buy | DK0060634707 | 42,00 | 665,40 DKK | 27.946,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:47:50 XCSE | 1209E 000264946 | Buy | DK0060634707 | 11,00 | 664,20 DKK | 7.306,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:47:50 XCSE | 000264947 | Buy | DK0060634707 | 18,00 | 664,20 DKK | 11.955,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:47:50 CHIX | ARGK242622020 | Buy | DK0060634707 | 41,00 | 664,20 DKK | 27.232,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:48:30 CHIX | 1209E ARGK243702020 | Buy | DK0060634707 | 37,00 | 664,40 DKK | 24.582,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:52:56 SGMV | 1209E ARGK252102020 | Buy | DK0060634707 | 106,00 | 664,40 DKK | 70.426,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:53:26 CHIX | 1209E ARGK252622020 | Buy | DK0060634707 | 56,00 | 663,40 DKK | 37.150,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 10:56:54 CHIX | 1209E ARGK257082020 | Buy | DK0060634707 | 39,00 | 663,00 DKK | 25.857,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 11:05:28 CCEU | 1209E ARGK266982020 | Buy | DK0060634707 | 54,00 | 663,20 DKK | 35.812,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 11:06:48 BATP | 1209E ARGK268622020 | Buy | DK0060634707 | 41,00 | 663,80 DKK | 27.215,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 11:23:06 CCEU | 1209E ARGK291242020 | Buy | DK0060634707 | 129,00 | 663,00 DKK | 85.527,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 11:23:40 CHIX | 1209E ARGK292242020 | Buy | DK0060634707 | 21,00 | 662,80 DKK | 13.918,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 11:23:40 CHIX | 1209E ARGK292262020 | Buy | DK0060634707 | 13,00 | 662,80 DKK | 8.616,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 11:38:37 XCSE | 1209E 000334554 | Buy | DK0060634707 | 50,00 | 662,80 DKK | 33.140,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 11:44:59 XCSE | 000343343 | Buy | DK0060634707 | 29,00 | 663,00 DKK | 19.227,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 11:44:59 CHIX | ARGK321462020 | Buy | DK0060634707 | 67,00 | 663,00 DKK | 44.421,00 |
| | | | | 1209E | | | | | |

| | | | | | | | | | |
|-------------------|--------|----------|---------------------------|------------------------|-----|--------------|--------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 11:48:18 CHIX | ARGK328582020 | Buy | DK0060634707 | 9,00 | 662,60 DKK | 5.963,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 11:48:18 CHIX | 1209E ARGK328642020 | Buy | DK0060634707 | 4,00 | 662,60 DKK | 2.650,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 11:48:18 CHIX | 1209E ARGK328622020 | Buy | DK0060634707 | 4,00 | 662,60 DKK | 2.650,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 11:48:18 CHIX | 1209E ARGK328602020 | Buy | DK0060634707 | 19,00 | 662,60 DKK | 12.589,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 11:48:19 CCEU | 1209E ARGK328682020 | Buy | DK0060634707 | 36,00 | 662,60 DKK | 23.853,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 11:48:19 CHIX | 1209E ARGK328662020 | Buy | DK0060634707 | 17,00 | 662,60 DKK | 11.264,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 12:04:23 XCSE | 1209E 000367660 | Buy | DK0060634707 | 29,00 | 664,00 DKK | 19.256,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 12:04:23 CHIX | 1209E ARGK360182020 | Buy | DK0060634707 | 84,00 | 664,00 DKK | 55.776,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 12:08:25 XCSE | 1209E 000372805 | Buy | DK0060634707 | 29,00 | 663,60 DKK | 19.244,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 12:13:31 CHIX | 1209E ARGK378642020 | Buy | DK0060634707 | 55,00 | 663,60 DKK | 36.498,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 12:17:37 B ATP | 1209E ARGK384882020 | Buy | DK0060634707 | 56,00 | 664,50 DKK | 37.212,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 12:17:37 B ATP | 1209E ARGK384902020 | Buy | DK0060634707 | 18,00 | 664,50 DKK | 11.961,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 12:28:18 CHIX | 1209E ARGK405562020 | Buy | DK0060634707 | 36,00 | 665,00 DKK | 23.940,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 12:29:18 CHIX | 1209E ARGK406782020 | Buy | DK0060634707 | 76,00 | 665,20 DKK | 50.555,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 12:29:18 XCSE | 1209E 000398285 | Buy | DK0060634707 | 24,00 | 665,20 DKK | 15.964,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 12:29:18 XCSE | 1209E 000398286 | Buy | DK0060634707 | 5,00 | 665,20 DKK | 3.326,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 12:30:59 CHIX | 1209E ARGK411042020 | Buy | DK0060634707 | 44,00 | 665,00 DKK | 29.260,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 12:37:52 CHIX | 1209E ARGK429562020 | Buy | DK0060634707 | 34,00 | 665,60 DKK | 22.630,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 12:38:31 CCEU | 1209E ARGK430942020 | Buy | DK0060634707 | 21,00 | 665,60 DKK | 13.977,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 12:38:31 CHIX | 1209E ARGK430922020 | Buy | DK0060634707 | 22,00 | 665,60 DKK | 14.643,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 12:47:45 CHIX | 1209E ARGK452802020 | Buy | DK0060634707 | 52,00 | 665,60 DKK | 34.611,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 12:47:45 CCEU | 1209E ARGK452862020 | Buy | DK0060634707 | 32,00 | 665,60 DKK | 21.299,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 12:48:34 CHIX | 1209E ARGK453902020 | Buy | DK0060634707 | 46,00 | 665,40 DKK | 30.608,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 13:10:14 XCSE | 1209E 000447224 | Buy | DK0060634707 | 20,00 | 665,20 DKK | 13.304,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 13:18:54 CCEU | 1209E ARGK506442020 | Buy | DK0060634707 | 138,00 | 666,00 DKK | 91.908,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 13:31:17 HREU | 1209E ARGK525022020 | Buy | DK0060634707 | 86,00 | 667,00 DKK | 57.362,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 13:31:17 CHIX | 1209E ARGK525002020 | Buy | DK0060634707 | 29,00 | 667,00 DKK | 19.343,00 |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|------------------------|-----|--------------|--------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 13:31:17 CHIX | ARGK524982020 1209E | Buy | DK0060634707 | 15,00 | 667,00 DKK | 10.005,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 13:33:31 XCSE | 000477041 | Buy | DK0060634707 | 29,00 | 666,60 DKK | 19.331,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 13:33:31 CHIX | ARGK528362020 1209E | Buy | DK0060634707 | 69,00 | 666,60 DKK | 45.995,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 13:35:39 BATP | ARGK532642020 1209E | Buy | DK0060634707 | 91,00 | 666,80 DKK | 60.678,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 13:41:57 BATP | ARGK541302020 1209E | Buy | DK0060634707 | 114,00 | 666,90 DKK | 76.026,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 13:53:58 SGMV | ARGK557802020 1209E | Buy | DK0060634707 | 63,00 | 667,20 DKK | 42.033,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 13:57:37 CHIX | ARGK562482020 1209E | Buy | DK0060634707 | 35,00 | 667,00 DKK | 23.345,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:01:02 CHIX | ARGK567002020 1209E | Buy | DK0060634707 | 4,00 | 666,00 DKK | 2.664,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:01:02 CHIX | ARGK566982020 1209E | Buy | DK0060634707 | 37,00 | 666,00 DKK | 24.642,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:04:51 CHIX | ARGK570542020 1209E | Buy | DK0060634707 | 32,00 | 666,60 DKK | 21.331,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:04:52 GSSI | ARGK570602020 1209E | Buy | DK0060634707 | 113,00 | 666,60 DKK | 75.325,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:04:52 CCEU | ARGK570562020 1209E | Buy | DK0060634707 | 56,00 | 666,40 DKK | 37.318,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:06:51 GSSI | ARGK573522020 1209E | Buy | DK0060634707 | 74,00 | 666,00 DKK | 49.284,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:07:30 GSSI | ARGK574282020 1209E | Buy | DK0060634707 | 62,00 | 666,20 DKK | 41.304,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:17:32 GSSI | ARGK586782020 1209E | Buy | DK0060634707 | 74,00 | 666,20 DKK | 49.298,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:23:30 GSSI | ARGK595302020 1209E | Buy | DK0060634707 | 63,00 | 666,40 DKK | 41.983,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:30:11 HREU | ARGK605142020 1209E | Buy | DK0060634707 | 35,00 | 666,00 DKK | 23.310,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:31:42 GSSI | ARGK607462020 1209E | Buy | DK0060634707 | 67,00 | 666,40 DKK | 44.648,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:37:12 CHIX | ARGK615222020 1209E | Buy | DK0060634707 | 59,00 | 666,80 DKK | 39.341,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:37:12 GSSI | ARGK615242020 1209E | Buy | DK0060634707 | 64,00 | 666,80 DKK | 42.675,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:41:08 GSSI | ARGK623522020 1209E | Buy | DK0060634707 | 92,00 | 666,80 DKK | 61.345,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:41:44 GSSI | ARGK625222020 1209E | Buy | DK0060634707 | 70,00 | 667,00 DKK | 46.690,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:50:27 CCEU | ARGK637602020 1209E | Buy | DK0060634707 | 17,00 | 667,00 DKK | 11.339,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:50:27 AQXE | ARGK637622020 1209E | Buy | DK0060634707 | 8,00 | 667,00 DKK | 5.336,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:50:49 GSSI | ARGK638342020 1209E | Buy | DK0060634707 | 47,00 | 667,40 DKK | 31.367,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:51:55 GSSI | ARGK641082020 1209E | Buy | DK0060634707 | 69,00 | 667,40 DKK | 46.050,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 14:56:45 GSSI | ARGK647362020 1209E | Buy | DK0060634707 | 44,00 | 667,40 DKK | 29.365,60 |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|------------------------|-----|--------------|--------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:03:06 GSSI | ARGK657262020 | Buy | DK0060634707 | 114,00 | 667,60 DKK | 76.106,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:08:35 GSSI | 1209E ARGK667362020 | Buy | DK0060634707 | 125,00 | 668,20 DKK | 83.525,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:14:11 CCEU | 1209E ARGK678502020 | Buy | DK0060634707 | 49,00 | 668,00 DKK | 32.732,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:15:29 CCEU | 1209E ARGK680122020 | Buy | DK0060634707 | 48,00 | 667,60 DKK | 32.044,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:19:48 GSSI | 1209E ARGK687822020 | Buy | DK0060634707 | 113,00 | 667,60 DKK | 75.438,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:27:22 GSSI | 1209E ARGK701302020 | Buy | DK0060634707 | 70,00 | 667,40 DKK | 46.718,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:28:45 CHIX | 1209E ARGK704082020 | Buy | DK0060634707 | 15,00 | 667,00 DKK | 10.005,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:32:23 GSSI | 1209E ARGK716622020 | Buy | DK0060634707 | 74,00 | 667,00 DKK | 49.358,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:34:00 CHIX | 1209E ARGK720782020 | Buy | DK0060634707 | 39,00 | 666,80 DKK | 26.005,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:40:06 CHIX | 1209E ARGK735142020 | Buy | DK0060634707 | 36,00 | 667,00 DKK | 24.012,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:41:15 CCEU | 1209E ARGK737182020 | Buy | DK0060634707 | 34,00 | 666,60 DKK | 22.664,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:43:42 GSSI | 1209E ARGK742462020 | Buy | DK0060634707 | 63,00 | 666,20 DKK | 41.970,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:46:32 GSSI | 1209E ARGK750002020 | Buy | DK0060634707 | 114,00 | 666,40 DKK | 75.969,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:48:10 CCEU | 1209E ARGK753502020 | Buy | DK0060634707 | 45,00 | 666,20 DKK | 29.979,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:49:35 CHIX | 1209E ARGK755482020 | Buy | DK0060634707 | 36,00 | 666,40 DKK | 23.990,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:49:35 CHIX | 1209E ARGK755502020 | Buy | DK0060634707 | 35,00 | 666,40 DKK | 23.324,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:49:35 GSSI | 1209E ARGK755522020 | Buy | DK0060634707 | 65,00 | 666,40 DKK | 43.316,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 15:57:39 GSSI | 1209E ARGK769622020 | Buy | DK0060634707 | 114,00 | 666,40 DKK | 75.969,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:04:26 CHIX | 1209E ARGK783022020 | Buy | DK0060634707 | 10,00 | 665,40 DKK | 6.654,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:04:56 CHIX | 1209E ARGK783822020 | Buy | DK0060634707 | 19,00 | 665,40 DKK | 12.642,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:09:11 GSSI | 1209E ARGK793742020 | Buy | DK0060634707 | 114,00 | 665,60 DKK | 75.878,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:11:55 CHIX | 1209E ARGK799282020 | Buy | DK0060634707 | 38,00 | 665,20 DKK | 25.277,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:16:13 GSSI | 1209E ARGK808302020 | Buy | DK0060634707 | 62,00 | 664,80 DKK | 41.217,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:17:55 GSSI | 1209E ARGK811042020 | Buy | DK0060634707 | 66,00 | 664,60 DKK | 43.863,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:19:51 CHIX | 1209E ARGK815242020 | Buy | DK0060634707 | 33,00 | 664,40 DKK | 21.925,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:19:51 CHIX | 1209E ARGK815262020 | Buy | DK0060634707 | 24,00 | 664,40 DKK | 15.945,60 |

| | | | | | | | | | | |
|-------------------|--------|----------|---------------------|------|----------------|-----|--------------|--------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:19:51 | GSSI | ARGK815282020 | Buy | DK0060634707 | 66,00 | 664,20 DKK | 43.837,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:20:02 | HREU | ARGK815582020 | Buy | DK0060634707 | 38,00 | 664,20 DKK | 25.239,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:20:27 | AQXE | ARGK816522020 | Buy | DK0060634707 | 10,00 | 664,20 DKK | 6.642,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:20:28 | GSSI | ARGK816562020 | Buy | DK0060634707 | 114,00 | 664,40 DKK | 75.741,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:27:15 | GSSI | ARGK829942020 | Buy | DK0060634707 | 79,00 | 665,00 DKK | 52.535,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:30:51 | GSSI | ARGK837282020 | Buy | DK0060634707 | 74,00 | 665,80 DKK | 49.269,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:32:41 | CCEU | ARGK840322020 | Buy | DK0060634707 | 48,00 | 665,80 DKK | 31.958,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:34:10 | GSSI | ARGK842382020 | Buy | DK0060634707 | 81,00 | 665,80 DKK | 53.929,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:37:57 | GSSI | ARGK850782020 | Buy | DK0060634707 | 71,00 | 666,80 DKK | 47.342,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:42:10 | CHIX | ARGK858142020 | Buy | DK0060634707 | 27,00 | 666,40 DKK | 17.992,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:42:10 | CHIX | ARGK858122020 | Buy | DK0060634707 | 17,00 | 666,20 DKK | 11.325,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:42:14 | CHIX | ARGK858382020 | Buy | DK0060634707 | 15,00 | 666,20 DKK | 9.993,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:42:14 | CHIX | ARGK858402020 | Buy | DK0060634707 | 31,00 | 666,20 DKK | 20.652,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:45:03 | BATP | ARGK866702020 | Buy | DK0060634707 | 4,00 | 666,40 DKK | 2.665,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:45:03 | BATP | ARGK866682020 | Buy | DK0060634707 | 72,00 | 666,40 DKK | 47.980,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:45:15 | CHIX | ARGK867642020 | Buy | DK0060634707 | 55,00 | 666,20 DKK | 36.641,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:49:16 | CCEU | ARGK875482020 | Buy | DK0060634707 | 67,00 | 666,60 DKK | 44.662,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:50:39 | CHIX | ARGK879462020 | Buy | DK0060634707 | 43,00 | 666,60 DKK | 28.663,80 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:50:39 | XCSE | 000811228 | Buy | DK0060634707 | 29,00 | 666,60 DKK | 19.331,40 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:54:40 | CHIX | 20201209-CHIX- | Buy | DK0060634707 | 38,00 | 668,20 DKK | 25.391,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:54:43 | AQXE | B-000ETOCRY | Buy | DK0060634707 | 8,00 | 668,20 DKK | 5.345,60 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:54:53 | AQXE | 20201209-AQXE- | Buy | DK0060634707 | 1,00 | 668,20 DKK | 668,20 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:54:53 | XCSE | 72K2KAOUF515T | Buy | DK0060634707 | 50,00 | 668,20 DKK | 33.410,00 |
| Royal Unibrew A/S | S8967B | 20201209 | 2020-12-09 16:54:53 | CHIX | 20201209-AQXE- | Buy | DK0060634707 | 67,00 | 668,20 DKK | 44.769,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 09:01:31 | CHIX | 72K2KAOUF538U | Buy | DK0060634707 | 42,00 | 667,80 DKK | 28.047,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 09:01:31 | MCSE | 000820436 | Buy | DK0060634707 | 37,00 | 668,30 DKK | 24.727,10 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 09:01:37 | SGMY | ARGK263220201 | Buy | DK0060634707 | 63,00 | 669,40 DKK | 42.172,20 |

| | | | | | | | | | |
|-------------------|--------|----------|---------------------------|------------------------|-----|--------------|--------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 09:01:43 SGMY | ARGK274620201 | Buy | DK0060634707 | 87,00 | 670,00 DKK | 58.290,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 09:01:44 SGMY | 210E ARGK275620201 | Buy | DK0060634707 | 26,00 | 670,10 DKK | 17.422,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 09:19:57 XCSE | 210E 000083089 | Buy | DK0060634707 | 29,00 | 667,40 DKK | 19.354,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 09:19:57 CHIX | ARGK965220201 | Buy | DK0060634707 | 40,00 | 667,40 DKK | 26.696,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 09:35:25 SGMY | 210E ARGK123682020 | Buy | DK0060634707 | 63,00 | 670,20 DKK | 42.222,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 09:35:25 B ATP | 1210E ARGK123662020 | Buy | DK0060634707 | 113,00 | 670,20 DKK | 75.732,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 09:35:26 SGMY | 1210E ARGK123702020 | Buy | DK0060634707 | 62,00 | 669,90 DKK | 41.533,80 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 09:36:00 SGMY | 1210E ARGK124062020 | Buy | DK0060634707 | 63,00 | 669,80 DKK | 42.197,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 09:36:00 SGMY | 1210E ARGK124042020 | Buy | DK0060634707 | 62,00 | 670,00 DKK | 41.540,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 09:37:19 XCSE | 1210E 000122082 | Buy | DK0060634707 | 29,00 | 670,20 DKK | 19.435,80 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 09:37:19 CHIX | ARGK126242020 | Buy | DK0060634707 | 35,00 | 670,20 DKK | 23.457,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 09:45:06 CHIX | 1210E ARGK137282020 | Buy | DK0060634707 | 51,00 | 672,60 DKK | 34.302,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 09:53:52 CHIX | 1210E ARGK150702020 | Buy | DK0060634707 | 53,00 | 673,40 DKK | 35.690,20 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 09:55:43 CHIX | 1210E ARGK153882020 | Buy | DK0060634707 | 53,00 | 673,60 DKK | 35.700,80 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 10:11:58 GSSI | 1210E ARGK183522020 | Buy | DK0060634707 | 111,00 | 672,80 DKK | 74.680,80 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 10:12:25 CCEU | 1210E ARGK183922020 | Buy | DK0060634707 | 87,00 | 673,00 DKK | 58.551,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 10:14:29 MCSE | 1210E 000198832 | Buy | DK0060634707 | 113,00 | 672,80 DKK | 76.026,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 10:19:46 HREU | ARGK205502020 | Buy | DK0060634707 | 97,00 | 673,00 DKK | 65.281,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 10:19:53 CHIX | 1210E ARGK205582020 | Buy | DK0060634707 | 38,00 | 673,00 DKK | 25.574,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 10:21:23 CHIX | 1210E ARGK210302020 | Buy | DK0060634707 | 15,00 | 673,00 DKK | 10.095,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 10:21:23 CHIX | 1210E ARGK210322020 | Buy | DK0060634707 | 44,00 | 673,00 DKK | 29.612,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 10:40:06 CHIX | 1210E ARGK253042020 | Buy | DK0060634707 | 41,00 | 671,80 DKK | 27.543,80 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 10:40:09 CHIX | 1210E ARGK253102020 | Buy | DK0060634707 | 43,00 | 671,00 DKK | 28.853,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 10:56:23 CHIX | 1210E ARGK286462020 | Buy | DK0060634707 | 37,00 | 673,00 DKK | 24.901,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 10:58:24 CHIX | 1210E ARGK290502020 | Buy | DK0060634707 | 49,00 | 673,00 DKK | 32.977,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 10:59:32 CHIX | 1210E ARGK292262020 | Buy | DK0060634707 | 40,00 | 673,00 DKK | 26.920,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 11:15:47 CHIX | 1210E ARGK325982020 | Buy | DK0060634707 | 39,00 | 672,40 DKK | 26.223,60 |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|------------------------|-----|--------------|--------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 11:15:47 CCEU | ARGK326002020 1210E | Buy | DK0060634707 | 85,00 | 672,40 DKK | 57.154,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 11:19:12 XCSE | 000298795 | Buy | DK0060634707 | 29,00 | 672,80 DKK | 19.511,20 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 11:19:12 CHIX | ARGK330642020 1210E | Buy | DK0060634707 | 50,00 | 672,80 DKK | 33.640,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 11:26:32 CHIX | ARGK339822020 1210E | Buy | DK0060634707 | 7,00 | 673,00 DKK | 4.711,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 11:26:32 CHIX | ARGK339802020 1210E | Buy | DK0060634707 | 38,00 | 673,00 DKK | 25.574,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 11:27:50 CHIX | ARGK342302020 1210E | Buy | DK0060634707 | 59,00 | 673,00 DKK | 39.707,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 11:31:30 CHIX | ARGK346522020 1210E | Buy | DK0060634707 | 58,00 | 672,80 DKK | 39.022,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 11:45:46 CHIX | ARGK367222020 1210E | Buy | DK0060634707 | 50,00 | 674,00 DKK | 33.700,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 11:45:46 CHIX | ARGK367242020 1210E | Buy | DK0060634707 | 3,00 | 674,00 DKK | 2.022,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 11:49:00 CHIX | ARGK370782020 1210E | Buy | DK0060634707 | 49,00 | 674,00 DKK | 33.026,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 11:49:01 XCSE | 000341643 | Buy | DK0060634707 | 42,00 | 674,00 DKK | 28.308,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 11:52:31 CHIX | ARGK375342020 1210E | Buy | DK0060634707 | 39,00 | 674,80 DKK | 26.317,20 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 11:52:31 HREU | ARGK375362020 1210E | Buy | DK0060634707 | 42,00 | 674,80 DKK | 28.341,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 12:05:31 HREU | ARGK393102020 1210E | Buy | DK0060634707 | 41,00 | 675,00 DKK | 27.675,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 12:14:14 CHIX | ARGK407342020 1210E | Buy | DK0060634707 | 42,00 | 675,00 DKK | 28.350,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 12:18:19 CCEU | ARGK417062020 1210E | Buy | DK0060634707 | 38,00 | 674,60 DKK | 25.634,80 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 12:39:36 CHIX | ARGK458042020 1210E | Buy | DK0060634707 | 41,00 | 675,40 DKK | 27.691,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 12:46:58 XCSE | 000423970 | Buy | DK0060634707 | 29,00 | 675,80 DKK | 19.598,20 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 12:46:58 CHIX | ARGK475262020 1210E | Buy | DK0060634707 | 33,00 | 675,80 DKK | 22.301,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:04:56 CCEU | ARGK505942020 1210E | Buy | DK0060634707 | 122,00 | 677,20 DKK | 82.618,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:11:32 CHIX | ARGK514002020 1210E | Buy | DK0060634707 | 40,00 | 677,40 DKK | 27.096,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:11:32 XCSE | 000457039 | Buy | DK0060634707 | 1,00 | 677,40 DKK | 677,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:11:32 XCSE | 000457040 | Buy | DK0060634707 | 28,00 | 677,40 DKK | 18.967,20 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:18:40 XCSE | 000467281 | Buy | DK0060634707 | 24,00 | 676,80 DKK | 16.243,20 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:18:52 MCSE | 000467481 | Buy | DK0060634707 | 40,00 | 676,90 DKK | 27.076,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:18:52 XCSE | 000467483 | Buy | DK0060634707 | 5,00 | 676,80 DKK | 3.384,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:18:52 CHIX | ARGK524562020 1210E | Buy | DK0060634707 | 50,00 | 676,80 DKK | 33.840,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:21:20 CHIX | ARGK528722020 1210E | Buy | DK0060634707 | 53,00 | 675,40 DKK | 35.796,20 |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|------------------------|-----|--------------|-------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:21:20 CHIX | ARGK528742020 | Buy | DK0060634707 | 7,00 | 675,40 DKK | 4.727,80 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:24:32 CHIX | 1210E ARGK533962020 | Buy | DK0060634707 | 52,00 | 675,00 DKK | 35.100,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:31:56 CHIX | 1210E ARGK548982020 | Buy | DK0060634707 | 1,00 | 673,80 DKK | 673,80 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:31:56 CHIX | 1210E ARGK548962020 | Buy | DK0060634707 | 5,00 | 673,80 DKK | 3.369,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:31:56 CHIX | 1210E ARGK548942020 | Buy | DK0060634707 | 10,00 | 673,80 DKK | 6.738,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:31:56 CHIX | 1210E ARGK548922020 | Buy | DK0060634707 | 18,00 | 673,80 DKK | 12.128,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:34:50 CHIX | 1210E ARGK554502020 | Buy | DK0060634707 | 39,00 | 672,40 DKK | 26.223,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:39:23 CHIX | 1210E ARGK562042020 | Buy | DK0060634707 | 37,00 | 673,20 DKK | 24.908,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:47:12 HREU | 1210E ARGK575262020 | Buy | DK0060634707 | 47,00 | 672,80 DKK | 31.621,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:47:12 CHIX | 1210E ARGK575242020 | Buy | DK0060634707 | 45,00 | 672,80 DKK | 30.276,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:53:26 HREU | 1210E ARGK582362020 | Buy | DK0060634707 | 51,00 | 672,20 DKK | 34.282,20 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:55:02 CHIX | 1210E ARGK584502020 | Buy | DK0060634707 | 32,00 | 671,80 DKK | 21.497,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:55:02 CHIX | 1210E ARGK584482020 | Buy | DK0060634707 | 39,00 | 672,00 DKK | 26.208,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 13:55:02 CHIX | 1210E ARGK584462020 | Buy | DK0060634707 | 18,00 | 672,00 DKK | 12.096,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:00:59 CHIX | 1210E ARGK592742020 | Buy | DK0060634707 | 47,00 | 672,20 DKK | 31.593,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:05:31 XCSE | 1210E 000545480 | Buy | DK0060634707 | 29,00 | 671,80 DKK | 19.482,20 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:05:31 CHIX | 1210E ARGK598922020 | Buy | DK0060634707 | 18,00 | 671,80 DKK | 12.092,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:05:31 CHIX | 1210E ARGK598942020 | Buy | DK0060634707 | 40,00 | 671,80 DKK | 26.872,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:05:34 XCSE | 1210E 000545536 | Buy | DK0060634707 | 29,00 | 671,60 DKK | 19.476,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:05:34 CHIX | 1210E ARGK599142020 | Buy | DK0060634707 | 1,00 | 671,60 DKK | 671,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:05:34 CHIX | 1210E ARGK599162020 | Buy | DK0060634707 | 42,00 | 671,60 DKK | 28.207,20 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:06:51 CHIX | 1210E ARGK601342020 | Buy | DK0060634707 | 48,00 | 672,20 DKK | 32.265,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:10:31 CHIX | 1210E ARGK607822020 | Buy | DK0060634707 | 3,00 | 672,00 DKK | 2.016,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:11:40 CHIX | 1210E ARGK609562020 | Buy | DK0060634707 | 18,00 | 672,00 DKK | 12.096,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:13:35 CHIX | 1210E ARGK611702020 | Buy | DK0060634707 | 38,00 | 671,80 DKK | 25.528,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:26:01 XCSE | 1210E 000576502 | Buy | DK0060634707 | 29,00 | 672,20 DKK | 19.493,80 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:26:01 CHIX | 1210E ARGK629082020 | Buy | DK0060634707 | 12,00 | 672,20 DKK | 8.066,40 |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|------------------------|-----|--------------|--------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:26:01 CHIX | ARGK629102020 1210E | Buy | DK0060634707 | 35,00 | 672,20 DKK | 23.527,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:38:17 XCSE | 000594783 | Buy | DK0060634707 | 11,00 | 672,60 DKK | 7.398,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:38:17 CHIX | ARGK650662020 1210E | Buy | DK0060634707 | 15,00 | 672,60 DKK | 10.089,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:41:39 XCSE | 000599793 | Buy | DK0060634707 | 29,00 | 672,80 DKK | 19.511,20 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:41:39 CHIX | ARGK655882020 1210E | Buy | DK0060634707 | 47,00 | 672,80 DKK | 31.621,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:41:39 GSSI | ARGK655902020 1210E | Buy | DK0060634707 | 90,00 | 672,80 DKK | 60.552,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:47:30 GSSI | ARGK665082020 1210E | Buy | DK0060634707 | 63,00 | 672,60 DKK | 42.373,80 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:47:42 GSSI | ARGK665542020 1210E | Buy | DK0060634707 | 43,00 | 672,60 DKK | 28.921,80 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:53:32 GSSI | ARGK676462020 1210E | Buy | DK0060634707 | 113,00 | 672,40 DKK | 75.981,20 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:54:08 GSSI | ARGK677542020 1210E | Buy | DK0060634707 | 35,00 | 672,60 DKK | 23.541,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:55:39 GSSI | ARGK680802020 1210E | Buy | DK0060634707 | 63,00 | 671,80 DKK | 42.323,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:56:05 CHIX | ARGK682322020 1210E | Buy | DK0060634707 | 17,00 | 672,40 DKK | 11.430,80 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:57:58 CHIX | ARGK686442020 1210E | Buy | DK0060634707 | 44,00 | 671,80 DKK | 29.559,20 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 14:57:58 GSSI | ARGK686362020 1210E | Buy | DK0060634707 | 66,00 | 672,20 DKK | 44.365,20 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:02:06 CHIX | ARGK697182020 1210E | Buy | DK0060634707 | 39,00 | 671,20 DKK | 26.176,80 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:03:46 CHIX | ARGK699682020 1210E | Buy | DK0060634707 | 57,00 | 671,60 DKK | 38.281,20 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:09:22 XCSE | 000660725 | Buy | DK0060634707 | 29,00 | 670,80 DKK | 19.453,20 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:09:22 CHIX | ARGK713622020 1210E | Buy | DK0060634707 | 35,00 | 670,80 DKK | 23.478,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:09:26 GSSI | ARGK714102020 1210E | Buy | DK0060634707 | 66,00 | 671,60 DKK | 44.325,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:10:32 CHIX | ARGK719182020 1210E | Buy | DK0060634707 | 32,00 | 671,20 DKK | 21.478,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:11:07 GSSI | ARGK720502020 1210E | Buy | DK0060634707 | 66,00 | 672,60 DKK | 44.391,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:11:46 HREU | ARGK723642020 1210E | Buy | DK0060634707 | 43,00 | 672,20 DKK | 28.904,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:11:49 CHIX | ARGK724222020 1210E | Buy | DK0060634707 | 44,00 | 672,00 DKK | 29.568,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:14:06 CHIX | ARGK730722020 1210E | Buy | DK0060634707 | 49,00 | 671,40 DKK | 32.898,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:22:02 GSSI | ARGK748902020 1210E | Buy | DK0060634707 | 68,00 | 671,00 DKK | 45.628,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:30:11 GSSI | ARGK777642020 1210E | Buy | DK0060634707 | 71,00 | 671,40 DKK | 47.669,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:33:53 CHIX | ARGK798582020 1210E | Buy | DK0060634707 | 57,00 | 671,40 DKK | 38.269,80 |

| | | | | | | | | | | |
|-------------------|--------|----------|---------------------|------|-------------------------|-----|--------------|----------|------------|------------|
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:39:08 | GSSI | ARGK843242020 | Buy | DK0060634707 | 78,00 | 669,00 DKK | 52.182,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:41:46 | GSSI | 1210E ARGK849542020 | Buy | DK0060634707 | 63,00 | 669,00 DKK | 42.147,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:41:46 | CHIX | 1210E ARGK849522020 | Buy | DK0060634707 | 44,00 | 669,20 DKK | 29.444,80 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:41:46 | XCSE | 1210E 000740890 | Buy | DK0060634707 | 29,00 | 669,20 DKK | 19.406,80 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:48:26 | CHIX | ARGK867202020 | Buy | DK0060634707 | 41,00 | 668,20 DKK | 27.396,20 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:50:30 | GSSI | 1210E ARGK873262020 | Buy | DK0060634707 | 72,00 | 668,80 DKK | 48.153,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:53:37 | GSSI | 1210E ARGK881802020 | Buy | DK0060634707 | 71,00 | 668,80 DKK | 47.484,80 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:54:53 | GSSI | 1210E ARGK886782020 | Buy | DK0060634707 | 66,00 | 669,00 DKK | 44.154,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 15:58:18 | GSSI | 1210E ARGK897442020 | Buy | DK0060634707 | 50,00 | 669,20 DKK | 33.460,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:00:08 | GSSI | 1210E ARGK905902020 | Buy | DK0060634707 | 64,00 | 669,60 DKK | 42.854,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:03:02 | CHIX | 1210E ARGK914762020 | Buy | DK0060634707 | 26,00 | 669,60 DKK | 17.409,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:07:21 | CHIX | 1210E ARGK929322020 | Buy | DK0060634707 | 33,00 | 669,20 DKK | 22.083,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:17:06 | GSSI | 1210E ARGK955302020 | Buy | DK0060634707 | 70,00 | 670,60 DKK | 46.942,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:18:26 | GSSI | 1210E ARGK958442020 | Buy | DK0060634707 | 35,00 | 670,40 DKK | 23.464,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:18:29 | CHIX | 1210E ARGK959182020 | Buy | DK0060634707 | 5,00 | 670,20 DKK | 3.351,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:18:29 | CHIX | 1210E ARGK959202020 | Buy | DK0060634707 | 28,00 | 670,20 DKK | 18.765,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:23:32 | CHIX | 1210E ARGK974242020 | Buy | DK0060634707 | 37,00 | 669,00 DKK | 24.753,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:23:32 | XCSE | 1210E 000842822 | Buy | DK0060634707 | 29,00 | 669,00 DKK | 19.401,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:26:29 | XOFF | L64tetJV-00 | Buy | DK0060634707 | 1.000,00 | 669,20 DKK | 669.200,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:26:42 | XOFF | L64tewhG-00 | Buy | DK0060634707 | 1.000,00 | 669,20 DKK | 669.200,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:33:27 | CHIX | ARGK100788202 | Buy | DK0060634707 | 9,00 | 667,20 DKK | 6.004,80 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:34:22 | CHIX | 01210E ARGK101042202 | Buy | DK0060634707 | 15,00 | 667,00 DKK | 10.005,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:34:22 | CCEU | 01210E ARGK101044202 | Buy | DK0060634707 | 7,00 | 667,00 DKK | 4.669,00 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:38:58 | CHIX | 01210E ARGK102474202 | Buy | DK0060634707 | 24,00 | 666,40 DKK | 15.993,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:40:17 | CHIX | 01210E ARGK102972202 | Buy | DK0060634707 | 29,00 | 666,40 DKK | 19.325,60 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:42:42 | GSSI | 01210E ARGK103892202 | Buy | DK0060634707 | 54,00 | 665,60 DKK | 35.942,40 |
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:47:57 | CCEU | 01210E ARGK105844202 | Buy | DK0060634707 | 62,00 | 665,80 DKK | 41.279,60 |
| | | | | | 01210E | | | | | |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|-------------------------|-----|--------------|--------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201210 | 2020-12-10 16:53:37 CHIX | ARGK107772202 | Buy | DK0060634707 | 37,00 | 666,00 DKK | 24.642,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:06:47 CCEU | 01210E ARGK205020201 | Buy | DK0060634707 | 33,00 | 665,20 DKK | 21.951,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:09:23 GSSI | 211E ARGK254820201 | Buy | DK0060634707 | 65,00 | 664,40 DKK | 43.186,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:12:15 CHIX | 211E ARGK299020201 | Buy | DK0060634707 | 24,00 | 663,20 DKK | 15.916,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:13:20 SGMY | 211E ARGK316220201 | Buy | DK0060634707 | 68,00 | 663,20 DKK | 45.097,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:17:30 BATP | 211E ARGK400420201 | Buy | DK0060634707 | 114,00 | 664,80 DKK | 75.787,20 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:28:02 CCEU | 211E ARGK553620201 | Buy | DK0060634707 | 36,00 | 662,60 DKK | 23.853,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:31:15 CHIX | 211E ARGK612420201 | Buy | DK0060634707 | 45,00 | 661,80 DKK | 29.781,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:39:54 SGMY | 211E ARGK763420201 | Buy | DK0060634707 | 80,00 | 660,00 DKK | 52.800,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:44:20 MCSE | 000152037 | Buy | DK0060634707 | 69,00 | 659,60 DKK | 45.512,40 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:44:21 SGMY | ARGK848620201 | Buy | DK0060634707 | 36,00 | 659,60 DKK | 23.745,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:49:47 CHIX | 211E ARGK986420201 | Buy | DK0060634707 | 4,00 | 658,20 DKK | 2.632,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:49:47 CHIX | 211E ARGK986220201 | Buy | DK0060634707 | 28,00 | 658,20 DKK | 18.429,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:49:47 XCSE | 000166203 | Buy | DK0060634707 | 19,00 | 658,20 DKK | 12.505,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:49:47 XCSE | 000166202 | Buy | DK0060634707 | 11,00 | 658,20 DKK | 7.240,20 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:50:01 CHIX | ARGK994020201 | Buy | DK0060634707 | 38,00 | 657,40 DKK | 24.981,20 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:52:25 SGMY | 211E ARGK103462020 | Buy | DK0060634707 | 69,00 | 657,30 DKK | 45.353,70 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:54:26 CHIX | 1211E ARGK108422020 | Buy | DK0060634707 | 6,00 | 656,60 DKK | 3.939,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:54:26 CHIX | 1211E ARGK108402020 | Buy | DK0060634707 | 28,00 | 656,60 DKK | 18.384,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:57:27 SGMY | 1211E ARGK114402020 | Buy | DK0060634707 | 74,00 | 656,50 DKK | 48.581,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:57:27 CHIX | 1211E ARGK114422020 | Buy | DK0060634707 | 9,00 | 656,60 DKK | 5.909,40 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:57:27 CHIX | 1211E ARGK114442020 | Buy | DK0060634707 | 38,00 | 656,60 DKK | 24.950,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:57:50 CHIX | 1211E ARGK115802020 | Buy | DK0060634707 | 4,00 | 657,20 DKK | 2.628,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:57:50 CHIX | 1211E ARGK115782020 | Buy | DK0060634707 | 1,00 | 657,20 DKK | 657,20 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:57:50 CHIX | 1211E ARGK115742020 | Buy | DK0060634707 | 24,00 | 657,20 DKK | 15.772,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:57:50 CHIX | 1211E ARGK115722020 | Buy | DK0060634707 | 1,00 | 657,20 DKK | 657,20 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 09:57:50 CHIX | 1211E ARGK115762020 | Buy | DK0060634707 | 3,00 | 657,20 DKK | 1.971,60 |
| | | | | 1211E | | | | | |

| | | | | | | | | | |
|-------------------|--------|----------|---------------------------|------------------------|-----|--------------|--------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 10:00:00 B ATP | ARGK118962020 | Buy | DK0060634707 | 88,00 | 658,20 DKK | 57.921,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 10:02:09 B ATP | 1211E ARGK122062020 | Buy | DK0060634707 | 75,00 | 657,70 DKK | 49.327,50 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 10:06:22 S GMY | 1211E ARGK130802020 | Buy | DK0060634707 | 62,00 | 658,20 DKK | 40.808,40 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 10:07:56 CHIX | 1211E ARGK133322020 | Buy | DK0060634707 | 33,00 | 660,00 DKK | 21.780,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 10:09:24 CCEU | 1211E ARGK137362020 | Buy | DK0060634707 | 32,00 | 659,60 DKK | 21.107,20 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 10:12:09 S GMY | 1211E ARGK143502020 | Buy | DK0060634707 | 121,00 | 659,70 DKK | 79.823,70 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 10:22:47 CHIX | 1211E ARGK160542020 | Buy | DK0060634707 | 18,00 | 662,20 DKK | 11.919,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 10:22:47 CHIX | 1211E ARGK160562020 | Buy | DK0060634707 | 25,00 | 662,20 DKK | 16.555,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 10:23:52 CHIX | 1211E ARGK162242020 | Buy | DK0060634707 | 44,00 | 661,60 DKK | 29.110,40 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 10:28:07 CHIX | 1211E ARGK172222020 | Buy | DK0060634707 | 57,00 | 663,00 DKK | 37.791,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 10:28:08 HREU | 1211E ARGK172262020 | Buy | DK0060634707 | 60,00 | 662,60 DKK | 39.756,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 10:40:22 CCEU | 1211E ARGK196522020 | Buy | DK0060634707 | 35,00 | 662,20 DKK | 23.177,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 10:57:12 CHIX | 1211E ARGK222602020 | Buy | DK0060634707 | 54,00 | 662,40 DKK | 35.769,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 10:58:04 CHIX | 1211E ARGK225762020 | Buy | DK0060634707 | 32,00 | 662,40 DKK | 21.196,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:02:02 CCEU | 1211E ARGK233362020 | Buy | DK0060634707 | 44,00 | 662,00 DKK | 29.128,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:11:28 CHIX | 1211E ARGK248012020 | Buy | DK0060634707 | 37,00 | 662,00 DKK | 24.494,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:17:20 B ATP | 1211E ARGK258852020 | Buy | DK0060634707 | 75,00 | 664,40 DKK | 49.830,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:19:58 CHIX | 1211E ARGK262312020 | Buy | DK0060634707 | 38,00 | 663,20 DKK | 25.201,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:19:58 XCSE | 1211E 000325978 | Buy | DK0060634707 | 30,00 | 663,20 DKK | 19.896,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:19:59 XCSE | 000325985 | Buy | DK0060634707 | 4,00 | 663,20 DKK | 2.652,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:20:13 B ATP | ARGK262832020 | Buy | DK0060634707 | 75,00 | 663,60 DKK | 49.770,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:21:00 XCSE | 1211E 000327002 | Buy | DK0060634707 | 30,00 | 663,40 DKK | 19.902,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:21:24 XCSE | 000327519 | Buy | DK0060634707 | 47,00 | 663,40 DKK | 31.179,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:22:36 XCSE | 000329160 | Buy | DK0060634707 | 30,00 | 663,40 DKK | 19.902,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:22:36 CHIX | ARGK267732020 | Buy | DK0060634707 | 40,00 | 663,40 DKK | 26.536,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:26:43 XCSE | 1211E 000334436 | Buy | DK0060634707 | 30,00 | 663,20 DKK | 19.896,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:26:43 CHIX | ARGK274212020 | Buy | DK0060634707 | 32,00 | 663,20 DKK | 21.222,40 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:26:44 XCSE | 1211E 000334448 | Buy | DK0060634707 | 25,00 | 663,00 DKK | 16.575,00 |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|------------------------|-----|--------------|--------|------------|------------|
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:26:44 XCSE | 000334449 | Buy | DK0060634707 | 5,00 | 663,00 DKK | 3.315,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:26:44 CHIX | ARGK274352020 | Buy | DK0060634707 | 37,00 | 663,00 DKK | 24.531,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:38:01 CHIX | 1211E ARGK296372020 | Buy | DK0060634707 | 36,00 | 663,40 DKK | 23.882,40 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:38:01 XCSE | 1211E 000350188 | Buy | DK0060634707 | 70,00 | 663,20 DKK | 46.424,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:38:01 XCSE | 000350189 | Buy | DK0060634707 | 23,00 | 663,40 DKK | 15.258,20 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:41:20 CHIX | ARGK306852020 | Buy | DK0060634707 | 46,00 | 663,60 DKK | 30.525,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:42:13 CHIX | 1211E ARGK308772020 | Buy | DK0060634707 | 22,00 | 664,20 DKK | 14.612,40 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:42:13 CHIX | 1211E ARGK308792020 | Buy | DK0060634707 | 18,00 | 664,20 DKK | 11.955,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:45:14 XCSE | 1211E 000361037 | Buy | DK0060634707 | 30,00 | 664,20 DKK | 19.926,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:45:14 CHIX | ARGK317512020 | Buy | DK0060634707 | 45,00 | 664,20 DKK | 29.889,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:53:03 CCEU | 1211E ARGK330672020 | Buy | DK0060634707 | 52,00 | 664,00 DKK | 34.528,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:56:09 CCEU | 1211E ARGK335212020 | Buy | DK0060634707 | 56,00 | 664,00 DKK | 37.184,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:58:11 CHIX | 1211E ARGK338212020 | Buy | DK0060634707 | 36,00 | 663,60 DKK | 23.889,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 11:58:11 GSSI | 1211E ARGK338272020 | Buy | DK0060634707 | 35,00 | 663,60 DKK | 23.226,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 12:03:07 CHIX | 1211E ARGK348732020 | Buy | DK0060634707 | 32,00 | 663,80 DKK | 21.241,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 12:06:41 CHIX | 1211E ARGK354532020 | Buy | DK0060634707 | 31,00 | 663,00 DKK | 20.553,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 12:06:52 GSSI | 1211E ARGK355552020 | Buy | DK0060634707 | 33,00 | 662,80 DKK | 21.872,40 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 12:08:22 GSSI | 1211E ARGK362112020 | Buy | DK0060634707 | 37,00 | 662,40 DKK | 24.508,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 12:14:52 GSSI | 1211E ARGK373252020 | Buy | DK0060634707 | 32,00 | 661,40 DKK | 21.164,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 12:21:01 CHIX | 1211E ARGK384572020 | Buy | DK0060634707 | 93,00 | 662,60 DKK | 61.621,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 12:21:01 XCSE | 1211E 000416265 | Buy | DK0060634707 | 30,00 | 662,60 DKK | 19.878,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 12:22:05 CHIX | ARGK390072020 | Buy | DK0060634707 | 39,00 | 662,00 DKK | 25.818,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 12:22:05 XCSE | 1211E 000418567 | Buy | DK0060634707 | 30,00 | 662,00 DKK | 19.860,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 12:22:05 CHIX | ARGK389972020 | Buy | DK0060634707 | 37,00 | 662,20 DKK | 24.501,40 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 12:22:25 CHIX | 1211E ARGK391572020 | Buy | DK0060634707 | 47,00 | 662,60 DKK | 31.142,20 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 12:22:25 XCSE | 1211E 000419315 | Buy | DK0060634707 | 30,00 | 662,60 DKK | 19.878,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 13:23:04 BATP | ARGK515992020 | Buy | DK0060634707 | 237,00 | 664,40 DKK | 157.462,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 13:23:04 SGMY | 1211E ARGK515972020 | Buy | DK0060634707 | 394,00 | 664,40 DKK | 261.773,60 |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|------------------------|-----|--------------|-------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 13:30:22 CHIX | ARGK527292020 | Buy | DK0060634707 | 22,00 | 664,60 DKK | 14.621,20 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 13:30:22 CHIX | 1211E ARGK527272020 | Buy | DK0060634707 | 21,00 | 664,60 DKK | 13.956,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 13:40:06 CHIX | 1211E ARGK544492020 | Buy | DK0060634707 | 35,00 | 664,40 DKK | 23.254,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 13:40:06 GSSI | 1211E ARGK544552020 | Buy | DK0060634707 | 33,00 | 664,40 DKK | 21.925,20 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 13:55:05 CHIX | 1211E ARGK568572020 | Buy | DK0060634707 | 46,00 | 664,00 DKK | 30.544,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 13:59:51 CHIX | 1211E ARGK575452020 | Buy | DK0060634707 | 35,00 | 664,00 DKK | 23.240,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 14:01:52 CHIX | 1211E ARGK579672020 | Buy | DK0060634707 | 35,00 | 664,00 DKK | 23.240,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 14:13:18 CHIX | 1211E ARGK602352020 | Buy | DK0060634707 | 51,00 | 663,80 DKK | 33.853,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 14:19:14 CHIX | 1211E ARGK610892020 | Buy | DK0060634707 | 10,00 | 664,00 DKK | 6.640,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 14:19:14 CHIX | 1211E ARGK610912020 | Buy | DK0060634707 | 29,00 | 664,00 DKK | 19.256,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 14:21:49 XCSE | 1211E 000581814 | Buy | DK0060634707 | 30,00 | 664,20 DKK | 19.926,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 14:21:49 CHIX | 1211E ARGK615312020 | Buy | DK0060634707 | 39,00 | 664,20 DKK | 25.903,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 14:21:49 GSSI | 1211E ARGK615332020 | Buy | DK0060634707 | 68,00 | 664,00 DKK | 45.152,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 14:50:48 GSSI | 1211E ARGK676532020 | Buy | DK0060634707 | 36,00 | 663,60 DKK | 23.889,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 14:52:23 CCEU | 1211E ARGK679092020 | Buy | DK0060634707 | 32,00 | 663,80 DKK | 21.241,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 14:56:01 GSSI | 1211E ARGK688572020 | Buy | DK0060634707 | 67,00 | 664,40 DKK | 44.514,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 15:09:57 XCSE | 1211E 000643836 | Buy | DK0060634707 | 30,00 | 668,60 DKK | 20.058,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 15:09:57 CHIX | 1211E ARGK720912020 | Buy | DK0060634707 | 35,00 | 668,60 DKK | 23.401,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 15:10:03 CHIX | 1211E ARGK721432020 | Buy | DK0060634707 | 57,00 | 668,80 DKK | 38.121,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 15:11:16 XCSE | 1211E 000645488 | Buy | DK0060634707 | 30,00 | 670,60 DKK | 20.118,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 15:11:16 CHIX | 1211E ARGK724452020 | Buy | DK0060634707 | 67,00 | 670,60 DKK | 44.930,20 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 15:11:16 CHIX | 1211E ARGK724632020 | Buy | DK0060634707 | 13,00 | 670,60 DKK | 8.717,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 15:11:16 CHIX | 1211E ARGK724612020 | Buy | DK0060634707 | 52,00 | 670,60 DKK | 34.871,20 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 15:11:16 XCSE | 1211E 000645496 | Buy | DK0060634707 | 30,00 | 670,60 DKK | 20.118,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 15:11:16 XCSE | 000645494 | Buy | DK0060634707 | 22,00 | 670,60 DKK | 14.753,20 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 15:11:16 XCSE | 000645493 | Buy | DK0060634707 | 26,00 | 670,60 DKK | 17.435,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 15:11:16 CHIX | 1211E ARGK724512020 | Buy | DK0060634707 | 26,00 | 670,60 DKK | 17.435,60 |

| | | | | | | | | | |
|-------------------|--------|----------|--------------------------|------------------------|-----|--------------|-------|------------|-----------|
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 16:05:20 CHIX | ARGK889272020 1211E | Buy | DK0060634707 | 33,00 | 669,60 DKK | 22.096,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 16:05:20 CHIX | ARGK889192020 1211E | Buy | DK0060634707 | 2,00 | 669,60 DKK | 1.339,20 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 16:05:20 CHIX | ARGK889172020 1211E | Buy | DK0060634707 | 31,00 | 669,60 DKK | 20.757,60 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 16:08:25 CHIX | ARGK897652020 1211E | Buy | DK0060634707 | 57,00 | 669,00 DKK | 38.133,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 16:08:25 XCSE | 000751180 | Buy | DK0060634707 | 30,00 | 669,00 DKK | 20.070,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 16:08:25 XCSE | 000751179 | Buy | DK0060634707 | 20,00 | 669,00 DKK | 13.380,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 16:08:25 XCSE | 000751178 | Buy | DK0060634707 | 11,00 | 669,00 DKK | 7.359,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 16:08:25 CHIX | ARGK897672020 1211E | Buy | DK0060634707 | 30,00 | 669,00 DKK | 20.070,00 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 16:35:33 XCSE | 000802835 | Buy | DK0060634707 | 51,00 | 671,80 DKK | 34.261,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 16:35:33 CHIX | ARGK975132020 1211E | Buy | DK0060634707 | 46,00 | 671,80 DKK | 30.902,80 |
| Royal Unibrew A/S | S8967B | 20201211 | 2020-12-11 16:35:33 CHIX | ARGK975152020 1211E | Buy | DK0060634707 | 15,00 | 671,80 DKK | 10.077,00 |