

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20201221	2020-12-21 09:04:18	BATP	ARGK441220201	Buy	DK0060634707	72,00	667,10	DKK	48.031,20
Royal Unibrew A/S	S8967B	20201221	2020-12-21 09:05:21	SGMY	ARGK465620201	Buy	DK0060634707	68,00	664,45	DKK	45.182,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 09:09:43	SGMY	ARGK558020201	Buy	DK0060634707	64,00	662,80	DKK	42.419,20
Royal Unibrew A/S	S8967B	20201221	2020-12-21 09:17:15	XCSE	000132439	Buy	DK0060634707	100,00	662,60	DKK	66.260,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 09:17:21	XCSE	000132814	Buy	DK0060634707	32,00	662,60	DKK	21.203,20
Royal Unibrew A/S	S8967B	20201221	2020-12-21 09:19:09	MCSE	000139713	Buy	DK0060634707	106,00	665,60	DKK	70.553,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 09:22:17	CHIX	ARGK809620201	Buy	DK0060634707	2,00	667,60	DKK	1.335,20
Royal Unibrew A/S	S8967B	20201221	2020-12-21 09:22:17	CHIX	ARGK809820201	Buy	DK0060634707	4,00	667,60	DKK	2.670,40
Royal Unibrew A/S	S8967B	20201221	2020-12-21 09:24:20	CHIX	ARGK846220201	Buy	DK0060634707	35,00	667,40	DKK	23.359,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 09:25:55	CHIX	ARGK871820201	Buy	DK0060634707	33,00	666,40	DKK	21.991,20
Royal Unibrew A/S	S8967B	20201221	2020-12-21 09:29:21	CHIX	ARGK935020201	Buy	DK0060634707	53,00	666,00	DKK	35.298,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 09:30:16	CHIX	ARGK953220201	Buy	DK0060634707	53,00	665,60	DKK	35.276,80
Royal Unibrew A/S	S8967B	20201221	2020-12-21 09:36:45	MCSE	000196968	Buy	DK0060634707	66,00	669,00	DKK	44.154,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 09:42:11	CHIX	ARGK117542020	Buy	DK0060634707	46,00	668,80	DKK	30.764,80
Royal Unibrew A/S	S8967B	20201221	2020-12-21 09:46:20	CHIX	ARGK125382020	Buy	DK0060634707	37,00	668,40	DKK	24.730,80
Royal Unibrew A/S	S8967B	20201221	2020-12-21 09:50:31	CHIX	ARGK131642020	Buy	DK0060634707	38,00	668,00	DKK	25.384,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:02:06	CCEU	ARGK149962020	Buy	DK0060634707	34,00	668,00	DKK	22.712,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:02:14	CHIX	ARGK150202020	Buy	DK0060634707	43,00	667,80	DKK	28.715,40
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:02:14	MCSE	000258522	Buy	DK0060634707	34,00	667,80	DKK	22.705,20
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:13:54	CHIX	ARGK171802020	Buy	DK0060634707	49,00	667,80	DKK	32.722,20
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:20:58	MCSE	000295822	Buy	DK0060634707	113,00	672,90	DKK	76.037,70
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:22:57	CHIX	ARGK190802020	Buy	DK0060634707	32,00	672,60	DKK	21.523,20
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:22:57	XCSE	000299562	Buy	DK0060634707	36,00	671,60	DKK	24.177,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:24:08	CHIX	ARGK194442020	Buy	DK0060634707	4,00	672,00	DKK	2.688,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:24:10	CHIX	ARGK194482020	Buy	DK0060634707	7,00	672,00	DKK	4.704,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:24:10	CHIX	ARGK194502020	Buy	DK0060634707	26,00	672,00	DKK	17.472,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:32:54	CHIX	ARGK210462020	Buy	DK0060634707	62,00	672,00	DKK	41.664,00

Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:40:51 CHIX	ARGK226662020	Buy	DK0060634707	23,00	673,00 DKK	15.479,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:40:51 CHIX	1221E ARGK226682020	Buy	DK0060634707	25,00	673,00 DKK	16.825,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:44:47 XCSE	1221E 000338147	Buy	DK0060634707	66,00	673,00 DKK	44.418,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:44:48 CHIX	ARGK238902020	Buy	DK0060634707	15,00	673,00 DKK	10.095,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:44:54 XCSE	1221E 000339035	Buy	DK0060634707	31,00	672,60 DKK	20.850,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:44:54 CHIX	ARGK240282020	Buy	DK0060634707	46,00	672,60 DKK	30.939,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:46:32 CHIX	1221E ARGK246442020	Buy	DK0060634707	59,00	672,60 DKK	39.683,40
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:46:33 XCSE	1221E 000344913	Buy	DK0060634707	38,00	672,40 DKK	25.551,20
Royal Unibrew A/S	S8967B	20201221	2020-12-21 10:53:32 CHIX	ARGK268902020	Buy	DK0060634707	60,00	671,00 DKK	40.260,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 11:06:05 CHIX	1221E ARGK308362020	Buy	DK0060634707	6,00	671,20 DKK	4.027,20
Royal Unibrew A/S	S8967B	20201221	2020-12-21 11:06:05 CHIX	1221F ARGK308382020	Buy	DK0060634707	29,00	671,20 DKK	19.464,80
Royal Unibrew A/S	S8967B	20201221	2020-12-21 11:08:21 CHIX	1221E ARGK319302020	Buy	DK0060634707	47,00	671,20 DKK	31.546,40
Royal Unibrew A/S	S8967B	20201221	2020-12-21 11:17:04 CHIX	1221E ARGK349142020	Buy	DK0060634707	8,00	671,40 DKK	5.371,20
Royal Unibrew A/S	S8967B	20201221	2020-12-21 11:17:04 CHIX	1221E ARGK349122020	Buy	DK0060634707	40,00	671,40 DKK	26.856,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 11:18:20 CHIX	1221E ARGK352702020	Buy	DK0060634707	39,00	671,00 DKK	26.169,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 11:20:21 CHIX	1221F ARGK357102020	Buy	DK0060634707	33,00	670,20 DKK	22.116,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 11:24:25 CHIX	1221E ARGK367982020	Buy	DK0060634707	63,00	668,60 DKK	42.121,80
Royal Unibrew A/S	S8967B	20201221	2020-12-21 11:25:34 CHIX	1221E ARGK372462020	Buy	DK0060634707	44,00	668,60 DKK	29.418,40
Royal Unibrew A/S	S8967B	20201221	2020-12-21 11:28:05 CHIX	1221E ARGK383742020	Buy	DK0060634707	40,00	668,20 DKK	26.728,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 11:30:42 XCSE	1221E 000447779	Buy	DK0060634707	34,00	666,60 DKK	22.664,40
Royal Unibrew A/S	S8967B	20201221	2020-12-21 11:30:42 CCEU	ARGK392782020	Buy	DK0060634707	36,00	666,60 DKK	23.997,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 11:31:13 CHIX	1221E ARGK394482020	Buy	DK0060634707	34,00	666,40 DKK	22.657,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 11:33:33 CHIX	1221F ARGK401802020	Buy	DK0060634707	37,00	665,80 DKK	24.634,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 11:35:13 CHIX	1221E ARGK406442020	Buy	DK0060634707	58,00	666,00 DKK	38.628,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 11:36:45 CHIX	1221E ARGK410922020	Buy	DK0060634707	35,00	665,60 DKK	23.296,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 12:07:03 XCSE	1221E 000541872	Buy	DK0060634707	31,00	665,60 DKK	20.633,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 12:07:03 CHIX	ARGK496462020	Buy	DK0060634707	60,00	665,60 DKK	39.936,00
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Royal Unibrew A/S	S8967B	20201221	2020-12-21 12:09:23 XCSE	000545594	Buy	DK0060634707	31,00	665,60 DKK	20.633,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 12:09:23 CHIX	ARGK504902020	Buy	DK0060634707	74,00	665,60 DKK	49.254,40
Royal Unibrew A/S	S8967B	20201221	2020-12-21 12:09:23 CHIX	1221E ARGK504922020	Buy	DK0060634707	14,00	665,60 DKK	9.318,40
Royal Unibrew A/S	S8967B	20201221	2020-12-21 13:09:09 CHIX	1221E ARGK709162020	Buy	DK0060634707	38,00	671,20 DKK	25.505,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 13:10:27 GSSI	1221E ARGK712462020	Buy	DK0060634707	39,00	670,80 DKK	26.161,20
Royal Unibrew A/S	S8967B	20201221	2020-12-21 13:24:01 CHIX	1221E ARGK742022020	Buy	DK0060634707	37,00	670,60 DKK	24.812,20
Royal Unibrew A/S	S8967B	20201221	2020-12-21 13:24:02 CCEU	1221E ARGK742042020	Buy	DK0060634707	58,00	670,60 DKK	38.894,80
Royal Unibrew A/S	S8967B	20201221	2020-12-21 13:29:34 XCSE	1221E 000676104	Buy	DK0060634707	31,00	670,60 DKK	20.788,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 13:29:34 CHIX	ARGK759502020	Buy	DK0060634707	21,00	670,60 DKK	14.082,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 13:29:34 CHIX	1221E ARGK759522020	Buy	DK0060634707	23,00	670,60 DKK	15.423,80
Royal Unibrew A/S	S8967B	20201221	2020-12-21 13:51:45 XCSE	1221E 000704238	Buy	DK0060634707	31,00	670,40 DKK	20.782,40
Royal Unibrew A/S	S8967B	20201221	2020-12-21 13:51:45 CHIX	ARGK815502020	Buy	DK0060634707	56,00	670,40 DKK	37.542,40
Royal Unibrew A/S	S8967B	20201221	2020-12-21 14:03:48 CHIX	1221E ARGK842802020	Buy	DK0060634707	59,00	670,60 DKK	39.565,40
Royal Unibrew A/S	S8967B	20201221	2020-12-21 14:06:41 CHIX	1221E ARGK853022020	Buy	DK0060634707	33,00	670,00 DKK	22.110,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 14:15:51 CHIX	1221E ARGK876042020	Buy	DK0060634707	32,00	669,80 DKK	21.433,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 14:15:51 XCSE	1221F 000739278	Buy	DK0060634707	31,00	669,80 DKK	20.763,80
Royal Unibrew A/S	S8967B	20201221	2020-12-21 14:15:52 CHIX	ARGK876062020	Buy	DK0060634707	39,00	669,80 DKK	26.122,20
Royal Unibrew A/S	S8967B	20201221	2020-12-21 14:18:16 XCSE	1221F 000744713	Buy	DK0060634707	31,00	669,60 DKK	20.757,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 14:18:16 CHIX	ARGK880862020	Buy	DK0060634707	62,00	669,60 DKK	41.515,20
Royal Unibrew A/S	S8967B	20201221	2020-12-21 14:42:08 CHIX	1221E ARGK920082020	Buy	DK0060634707	50,00	670,00 DKK	33.500,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 14:42:08 XCSE	1221E 000778571	Buy	DK0060634707	3,00	670,00 DKK	2.010,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 14:42:08 XCSE	000778572	Buy	DK0060634707	18,00	670,00 DKK	12.060,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 14:45:10 CHIX	ARGK925242020	Buy	DK0060634707	53,00	670,20 DKK	35.520,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 14:54:19 MCSE	1221E 000795240	Buy	DK0060634707	69,00	669,60 DKK	46.202,40
Royal Unibrew A/S	S8967B	20201221	2020-12-21 14:54:19 MCSE	000795242	Buy	DK0060634707	64,00	669,60 DKK	42.854,40
Royal Unibrew A/S	S8967B	20201221	2020-12-21 14:57:29 MCSE	000799704	Buy	DK0060634707	76,00	670,20 DKK	50.935,20
Royal Unibrew A/S	S8967B	20201221	2020-12-21 15:02:43 CHIX	ARGK956942020	Buy	DK0060634707	41,00	670,40 DKK	27.486,40
Royal Unibrew A/S	S8967B	20201221	2020-12-21 15:02:47 BATP	1221E ARGK957182020	Buy	DK0060634707	133,00	670,30 DKK	89.149,90
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Royal Unibrew A/S	S8967B	20201221	2020-12-21 15:02:47 MCSE	000807940	Buy	DK0060634707	71,00	670,30 DKK	47.591,30
Royal Unibrew A/S	S8967B	20201221	2020-12-21 15:02:47 SGMY	ARGK957222020	Buy	DK0060634707	142,00	670,30 DKK	95.182,60
Royal Unibrew A/S	S8967B	20201221	2020-12-21 15:02:47 B ATP	ARGK957262020	Buy	DK0060634707	346,00	670,30 DKK	231.923,80
Royal Unibrew A/S	S8967B	20201221	2020-12-21 15:02:49 CHIX	ARGK957322020	Buy	DK0060634707	47,00	670,20 DKK	31.499,40
Royal Unibrew A/S	S8967B	20201221	2020-12-21 15:02:49 XCSE	000807997	Buy	DK0060634707	31,00	670,20 DKK	20.776,20
Royal Unibrew A/S	S8967B	20201221	2020-12-21 15:09:36 SGMY	ARGK970762020	Buy	DK0060634707	113,00	670,00 DKK	75.710,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 16:52:14 MCSE	001053134	Buy	DK0060634707	69,00	669,10 DKK	46.167,90
Royal Unibrew A/S	S8967B	20201221	2020-12-21 16:52:14 MCSE	001053136	Buy	DK0060634707	64,00	669,10 DKK	42.822,40
Royal Unibrew A/S	S8967B	20201221	2020-12-21 16:52:53 XCSE	001054355	Buy	DK0060634707	31,00	669,00 DKK	20.739,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 16:52:53 CHIX	ARGK129938202	Buy	DK0060634707	60,00	669,00 DKK	40.140,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 16:53:12 XCSE	001054861	Buy	DK0060634707	182,00	669,00 DKK	121.758,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 16:53:12 TRQX	20201221-72K2L90HHQHP3	Buy	DK0060634707	16,00	669,00 DKK	10.704,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 16:53:12 BATE	20201221-BATE-B-00003XWBG	Buy	DK0060634707	22,00	669,00 DKK	14.718,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 16:53:12 CHIX	20201221-CHIX-B-000ETOP0W	Buy	DK0060634707	191,00	669,00 DKK	127.779,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 16:53:12 AQXE	20201221-AQXE-72K2L90HHQHPE	Buy	DK0060634707	66,00	669,00 DKK	44.154,00
Royal Unibrew A/S	S8967B	20201221	2020-12-21 16:53:13 AQXE	20201221-AQXE-72K2L90HHQHSE	Buy	DK0060634707	16,00	669,00 DKK	10.704,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:00:40 SGMY	ARGK970202012	Buy	DK0060634707	65,00	670,25 DKK	43.566,25
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:07:04 MCSE	000046084	Buy	DK0060634707	112,00	675,00 DKK	75.600,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:13:12 MCSE	000063324	Buy	DK0060634707	95,00	676,00 DKK	64.220,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:17:10 XCSE	000074527	Buy	DK0060634707	37,00	676,00 DKK	25.012,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:24:20 XCSE	000090986	Buy	DK0060634707	33,00	677,20 DKK	22.347,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:24:21 MCSE	000091105	Buy	DK0060634707	72,00	676,40 DKK	48.700,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:25:57 HREU	ARGK518820201	Buy	DK0060634707	41,00	675,40 DKK	27.691,40
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:37:08 XCSE	000119876	Buy	DK0060634707	50,00	678,60 DKK	33.930,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:37:08 CHIX	ARGK741220201	Buy	DK0060634707	31,00	678,60 DKK	21.036,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:37:09 XCSE	000119912	Buy	DK0060634707	38,00	678,20 DKK	25.771,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:37:31 SGMY	ARGK746820201	Buy	DK0060634707	36,00	678,30 DKK	24.418,80

Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:44:21 XCSE	000132366	Buy	DK0060634707	37,00	677,00 DKK	25.049,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:46:45 XCSE	000137264	Buy	DK0060634707	55,00	677,20 DKK	37.246,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:48:25 MCSE	000140083	Buy	DK0060634707	63,00	678,00 DKK	42.714,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:48:26 XCSE	000140094	Buy	DK0060634707	52,00	677,80 DKK	35.245,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:48:26 CHIX	ARGK867620201 222E	Buy	DK0060634707	31,00	677,80 DKK	21.011,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:48:32 XCSE	000140239	Buy	DK0060634707	50,00	676,60 DKK	33.830,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:48:32 CHIX	ARGK868420201 222E	Buy	DK0060634707	31,00	676,60 DKK	20.974,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:54:40 XCSE	000151944	Buy	DK0060634707	54,00	677,40 DKK	36.579,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 09:57:52 XCSE	000157671	Buy	DK0060634707	39,00	677,20 DKK	26.410,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 10:01:41 XCSE	000165249	Buy	DK0060634707	57,00	677,40 DKK	38.611,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 10:07:13 XCSE	000175089	Buy	DK0060634707	50,00	676,60 DKK	33.830,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 10:07:13 CHIX	ARGK115102020 1222E	Buy	DK0060634707	31,00	676,60 DKK	20.974,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 10:27:13 MCSE	000207431	Buy	DK0060634707	64,00	674,20 DKK	43.148,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 10:31:06 XCSE	000213548	Buy	DK0060634707	50,00	674,40 DKK	33.720,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 10:34:39 XCSE	000218604	Buy	DK0060634707	63,00	674,40 DKK	42.487,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 10:34:40 XCSE	000218610	Buy	DK0060634707	33,00	674,40 DKK	22.255,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 10:34:40 CHIX	ARGK149162020 1222E	Buy	DK0060634707	14,00	674,40 DKK	9.441,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 10:34:40 CHIX	ARGK149182020 1222E	Buy	DK0060634707	15,00	674,40 DKK	10.116,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 10:34:40 CHIX	ARGK149202020 1222E	Buy	DK0060634707	2,00	674,40 DKK	1.348,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 10:45:30 XCSE	000234134	Buy	DK0060634707	6,00	673,20 DKK	4.039,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 10:45:30 XCSE	000234133	Buy	DK0060634707	57,00	673,20 DKK	38.372,40
Royal Unibrew A/S	S8967B	20201222	2020-12-22 10:48:04 BATP	ARGK167102020 1222E	Buy	DK0060634707	176,00	673,50 DKK	118.536,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 10:53:57 MCSE	000246131	Buy	DK0060634707	68,00	673,50 DKK	45.798,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 10:53:57 MCSE	000246136	Buy	DK0060634707	64,00	673,50 DKK	43.104,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 10:58:14 MCSE	000251855	Buy	DK0060634707	142,00	673,10 DKK	95.580,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 11:02:02 XCSE	000258919	Buy	DK0060634707	54,00	671,80 DKK	36.277,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 11:04:08 XCSE	000262583	Buy	DK0060634707	39,00	671,80 DKK	26.200,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 11:32:42 MCSE	000298591	Buy	DK0060634707	112,00	674,60 DKK	75.555,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 11:47:20 XCSE	000315487	Buy	DK0060634707	8,00	673,80 DKK	5.390,40
Royal Unibrew A/S	S8967B	20201222	2020-12-22 11:47:20 XCSE	000315488	Buy	DK0060634707	27,00	673,80 DKK	18.192,60

Royal Unibrew A/S	S8967B	20201222	2020-12-22 11:47:20 XCSE	000315489	Buy	DK0060634707	7,00	673,80 DKK	4.716,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 11:49:58 XCSE	000320555	Buy	DK0060634707	32,00	673,80 DKK	21.561,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 11:49:58 XCSE	000320651	Buy	DK0060634707	47,00	673,60 DKK	31.659,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 11:52:40 XCSE	000324046	Buy	DK0060634707	34,00	673,20 DKK	22.888,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 12:13:08 XCSE	000345428	Buy	DK0060634707	63,00	673,20 DKK	42.411,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 12:21:35 XCSE	000354739	Buy	DK0060634707	41,00	674,80 DKK	27.666,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 12:33:02 XCSE	000366506	Buy	DK0060634707	34,00	675,40 DKK	22.963,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 12:33:02 XCSE	000366507	Buy	DK0060634707	17,00	675,40 DKK	11.481,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 12:38:15 MCSE	000371671	Buy	DK0060634707	64,00	676,00 DKK	43.264,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 12:38:20 XCSE	000371783	Buy	DK0060634707	34,00	675,60 DKK	22.970,40
Royal Unibrew A/S	S8967B	20201222	2020-12-22 12:45:07 XCSE	000378608	Buy	DK0060634707	15,00	676,00 DKK	10.140,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 12:45:07 XCSE	000378609	Buy	DK0060634707	28,00	676,00 DKK	18.928,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 12:47:34 MCSE	000381474	Buy	DK0060634707	71,00	676,00 DKK	47.996,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 12:53:58 XCSE	000388276	Buy	DK0060634707	6,00	675,80 DKK	4.054,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 12:53:58 XCSE	000388277	Buy	DK0060634707	36,00	675,80 DKK	24.328,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 12:58:31 XCSE	000393151	Buy	DK0060634707	47,00	676,00 DKK	31.772,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 12:58:31 XCSE	000393173	Buy	DK0060634707	44,00	675,80 DKK	29.735,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 13:07:43 CHIX	ARGK342202020	Buy	DK0060634707	31,00	676,60 DKK	20.974,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 13:07:43 XCSE	1222E 000402475	Buy	DK0060634707	85,00	676,60 DKK	57.511,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 13:07:43 XCSE	000402474	Buy	DK0060634707	7,00	676,60 DKK	4.736,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 13:08:47 MCSE	000403713	Buy	DK0060634707	76,00	676,60 DKK	51.421,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 13:17:01 MCSE	000411151	Buy	DK0060634707	179,00	677,10 DKK	121.200,90
Royal Unibrew A/S	S8967B	20201222	2020-12-22 13:17:51 XCSE	000411895	Buy	DK0060634707	63,00	677,20 DKK	42.663,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 13:19:33 MCSE	000414107	Buy	DK0060634707	92,00	677,00 DKK	62.284,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 13:19:45 XCSE	000414316	Buy	DK0060634707	41,00	676,40 DKK	27.732,40
Royal Unibrew A/S	S8967B	20201222	2020-12-22 13:27:38 XCSE	000421269	Buy	DK0060634707	40,00	675,80 DKK	27.032,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 13:27:43 XCSE	000421320	Buy	DK0060634707	8,00	675,40 DKK	5.403,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 13:27:43 XCSE	000421321	Buy	DK0060634707	26,00	675,40 DKK	17.560,40
Royal Unibrew A/S	S8967B	20201222	2020-12-22 13:31:54 MCSE	000425491	Buy	DK0060634707	95,00	676,00 DKK	64.220,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 13:48:54 MCSE	000441060	Buy	DK0060634707	115,00	675,80 DKK	77.717,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 13:59:28 XCSE	000450766	Buy	DK0060634707	34,00	675,40 DKK	22.963,60

Royal Unibrew A/S	S8967B	20201222	2020-12-22 14:06:40 MCSE	000458104	Buy	DK0060634707	68,00	674,90 DKK	45.893,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 14:11:32 MCSE	000463646	Buy	DK0060634707	57,00	674,30 DKK	38.435,10
Royal Unibrew A/S	S8967B	20201222	2020-12-22 14:25:03 XCSE	000476820	Buy	DK0060634707	37,00	674,40 DKK	24.952,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 14:25:03 CHIX	ARGK429202020	Buy	DK0060634707	13,00	674,40 DKK	8.767,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 14:25:03 CHIX	1222E ARGK429222020	Buy	DK0060634707	18,00	674,40 DKK	12.139,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 14:32:38 XCSE	1222E 000484139	Buy	DK0060634707	4,00	673,60 DKK	2.694,40
Royal Unibrew A/S	S8967B	20201222	2020-12-22 14:32:38 XCSE	000484140	Buy	DK0060634707	22,00	673,60 DKK	14.819,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 14:32:38 XCSE	000484141	Buy	DK0060634707	24,00	673,60 DKK	16.166,40
Royal Unibrew A/S	S8967B	20201222	2020-12-22 14:32:38 XCSE	000484142	Buy	DK0060634707	54,00	673,60 DKK	36.374,40
Royal Unibrew A/S	S8967B	20201222	2020-12-22 14:32:38 GSSI	ARGK437462020	Buy	DK0060634707	47,00	673,60 DKK	31.659,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 14:41:35 GSSI	1222E ARGK448982020	Buy	DK0060634707	100,00	673,20 DKK	67.320,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 14:41:35 GSSI	1222E ARGK449002020	Buy	DK0060634707	70,00	673,20 DKK	47.124,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 14:45:18 GSSI	1222E ARGK453942020	Buy	DK0060634707	87,00	673,20 DKK	58.568,40
Royal Unibrew A/S	S8967B	20201222	2020-12-22 14:52:41 GSSI	1222E ARGK462462020	Buy	DK0060634707	71,00	674,00 DKK	47.854,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 14:56:04 GSSI	1222E ARGK466762020	Buy	DK0060634707	72,00	674,60 DKK	48.571,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:00:50 GSSI	1222E ARGK474442020	Buy	DK0060634707	65,00	675,40 DKK	43.901,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:14:35 GSSI	1222E ARGK493602020	Buy	DK0060634707	81,00	675,80 DKK	54.739,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:14:47 AQXE	1222E ARGK493842020	Buy	DK0060634707	5,00	676,00 DKK	3.380,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:15:27 GSSI	1222E ARGK494862020	Buy	DK0060634707	87,00	676,40 DKK	58.846,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:23:03 GSSI	1222E ARGK502862020	Buy	DK0060634707	65,00	676,60 DKK	43.979,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:26:50 GSSI	1222E ARGK507362020	Buy	DK0060634707	101,00	677,00 DKK	68.377,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:26:59 XCSE	1222E 000544616	Buy	DK0060634707	37,00	677,00 DKK	25.049,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:30:00 XCSE	000548514	Buy	DK0060634707	35,00	676,80 DKK	23.688,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:30:00 XCSE	000548515	Buy	DK0060634707	10,00	676,80 DKK	6.768,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:30:38 XCSE	000550213	Buy	DK0060634707	39,00	676,60 DKK	26.387,40
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:31:15 XCSE	000551612	Buy	DK0060634707	16,00	676,20 DKK	10.819,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:31:15 XCSE	000551613	Buy	DK0060634707	19,00	676,20 DKK	12.847,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:33:41 XCSE	000556554	Buy	DK0060634707	60,00	675,60 DKK	40.536,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:35:02 GSSI	ARGK521422020 1222E	Buy	DK0060634707	83,00	675,60 DKK	56.074,80

Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:38:26	GSSI	ARGK528442020	Buy	DK0060634707	71,00	675,80 DKK	47.981,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:40:49	XCSE	1222E 000567507	Buy	DK0060634707	39,00	675,20 DKK	26.332,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:42:13	GSSI	ARGK533962020	Buy	DK0060634707	68,00	675,20 DKK	45.913,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:46:42	GSSI	1222E ARGK542562020	Buy	DK0060634707	74,00	675,80 DKK	50.009,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:48:02	XCSE	1222E 000577713	Buy	DK0060634707	40,00	675,40 DKK	27.016,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:52:41	GSSI	ARGK555162020	Buy	DK0060634707	70,00	676,20 DKK	47.334,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:56:35	XCSE	1222E 000591527	Buy	DK0060634707	44,00	676,00 DKK	29.744,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:57:26	GSSI	ARGK564422020	Buy	DK0060634707	90,00	676,40 DKK	60.876,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:57:59	XCSE	1222E 000593396	Buy	DK0060634707	48,00	676,00 DKK	32.448,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 15:57:59	GSSI	ARGK565162020	Buy	DK0060634707	75,00	675,80 DKK	50.685,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 16:04:22	XCSE	1222E 000604300	Buy	DK0060634707	48,00	676,60 DKK	32.476,80
Royal Unibrew A/S	S8967B	20201222	2020-12-22 16:05:32	GSSI	ARGK582462020	Buy	DK0060634707	92,00	676,00 DKK	62.192,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 16:09:34	GSSI	1222E ARGK588042020	Buy	DK0060634707	103,00	676,20 DKK	69.648,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 16:14:59	GSSI	1222E ARGK597822020	Buy	DK0060634707	103,00	676,00 DKK	69.628,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 16:20:51	XCSE	1222F 000632886	Buy	DK0060634707	39,00	676,60 DKK	26.387,40
Royal Unibrew A/S	S8967B	20201222	2020-12-22 16:24:06	XCSE	000637670	Buy	DK0060634707	39,00	676,60 DKK	26.387,40
Royal Unibrew A/S	S8967B	20201222	2020-12-22 16:24:07	GSSI	ARGK614302020	Buy	DK0060634707	69,00	676,40 DKK	46.671,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 16:26:22	GSSI	1222E ARGK619322020	Buy	DK0060634707	65,00	676,80 DKK	43.992,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 16:27:58	GSSI	1222E ARGK622002020	Buy	DK0060634707	65,00	676,80 DKK	43.992,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 16:31:44	GSSI	1222E ARGK629202020	Buy	DK0060634707	104,00	677,40 DKK	70.449,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 16:34:55	GSSI	1222E ARGK634602020	Buy	DK0060634707	71,00	678,20 DKK	48.152,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 16:38:48	GSSI	1222E ARGK642722020	Buy	DK0060634707	82,00	678,20 DKK	55.612,40
Royal Unibrew A/S	S8967B	20201222	2020-12-22 16:40:24	CCEU	1222E ARGK646102020	Buy	DK0060634707	39,00	677,80 DKK	26.434,20
Royal Unibrew A/S	S8967B	20201222	2020-12-22 16:44:12	XCSE	1222E 000669815	Buy	DK0060634707	53,00	678,00 DKK	35.934,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 16:44:12	GSSI	ARGK652062020	Buy	DK0060634707	61,00	678,00 DKK	41.358,00
Royal Unibrew A/S	S8967B	20201222	2020-12-22 16:47:12	GSSI	1222E ARGK657822020	Buy	DK0060634707	12,00	677,80 DKK	8.133,60
Royal Unibrew A/S	S8967B	20201222	2020-12-22 16:47:12	GSSI	1222E ARGK657842020	Buy	DK0060634707	33,00	677,80 DKK	22.367,40
Royal Unibrew A/S	S8967B	20201223	2020-12-23 09:02:51	BATP	1222E ARGK125620201	Buy	DK0060634707	189,00	680,70 DKK	128.652,30
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Royal Unibrew A/S	S8967B	20201223	2020-12-23 09:09:23 B ATP	ARGK223620201	Buy	DK0060634707	65,00	679,60 DKK	44.174,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 09:15:07 B ATP	223E ARGK353420201	Buy	DK0060634707	112,00	679,90 DKK	76.148,80
Royal Unibrew A/S	S8967B	20201223	2020-12-23 09:15:08 XCSE	223E 000063024	Buy	DK0060634707	43,00	679,80 DKK	29.231,40
Royal Unibrew A/S	S8967B	20201223	2020-12-23 09:18:31 XCSE	000071289	Buy	DK0060634707	37,00	679,20 DKK	25.130,40
Royal Unibrew A/S	S8967B	20201223	2020-12-23 09:19:20 XCSE	000073275	Buy	DK0060634707	29,00	678,80 DKK	19.685,20
Royal Unibrew A/S	S8967B	20201223	2020-12-23 09:23:59 XCSE	000083505	Buy	DK0060634707	18,00	680,40 DKK	12.247,20
Royal Unibrew A/S	S8967B	20201223	2020-12-23 09:29:33 XCSE	000094231	Buy	DK0060634707	33,00	681,40 DKK	22.486,20
Royal Unibrew A/S	S8967B	20201223	2020-12-23 09:33:16 XCSE	000101656	Buy	DK0060634707	60,00	681,80 DKK	40.908,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 09:33:17 CCEU	ARGK625620201	Buy	DK0060634707	39,00	681,40 DKK	26.574,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 09:42:00 XCSE	223E 000116633	Buy	DK0060634707	33,00	680,00 DKK	22.440,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 09:46:01 B ATP	ARGK823420201	Buy	DK0060634707	76,00	680,60 DKK	51.725,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 09:46:07 XCSE	223E 000124656	Buy	DK0060634707	45,00	680,20 DKK	30.609,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 09:46:07 CHIX	ARGK826420201	Buy	DK0060634707	31,00	680,20 DKK	21.086,20
Royal Unibrew A/S	S8967B	20201223	2020-12-23 09:49:18 XCSE	223E 000130413	Buy	DK0060634707	36,00	679,00 DKK	24.444,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 09:51:48 XCSE	000134577	Buy	DK0060634707	52,00	679,40 DKK	35.328,80
Royal Unibrew A/S	S8967B	20201223	2020-12-23 09:58:35 XCSE	000145210	Buy	DK0060634707	33,00	680,00 DKK	22.440,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:03:00 XCSE	000151953	Buy	DK0060634707	42,00	680,20 DKK	28.568,40
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:03:20 XCSE	000152324	Buy	DK0060634707	2,00	680,00 DKK	1.360,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:03:20 XCSE	000152325	Buy	DK0060634707	38,00	680,00 DKK	25.840,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:06:03 S GMY	ARGK105702020	Buy	DK0060634707	147,00	680,20 DKK	99.989,40
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:06:10 XCSE	1223E 000156159	Buy	DK0060634707	14,00	680,20 DKK	9.522,80
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:06:10 XCSE	000156160	Buy	DK0060634707	21,00	680,20 DKK	14.284,20
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:07:14 XCSE	000157557	Buy	DK0060634707	40,00	680,00 DKK	27.200,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:13:22 XCSE	000165648	Buy	DK0060634707	15,00	679,40 DKK	10.191,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:13:22 XCSE	000165649	Buy	DK0060634707	40,00	679,40 DKK	27.176,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:13:22 CHIX	ARGK116782020	Buy	DK0060634707	31,00	679,40 DKK	21.061,40
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:16:31 XCSE	1223E 000169803	Buy	DK0060634707	49,00	679,40 DKK	33.290,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:21:03 XCSE	000175571	Buy	DK0060634707	38,00	679,00 DKK	25.802,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:41:29 B ATP	ARGK162762020	Buy	DK0060634707	94,00	680,10 DKK	63.929,40
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:48:16 XCSE	1223E 000209495	Buy	DK0060634707	45,00	681,60 DKK	30.672,00

Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:52:14 BATH	ARGK179022020 1223E	Buy	DK0060634707	75,00	682,20 DKK	51.165,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:52:14 XCSE	000214418	Buy	DK0060634707	42,00	682,20 DKK	28.652,40
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:52:14 CHIX	ARGK179062020 1223E	Buy	DK0060634707	31,00	682,20 DKK	21.148,20
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:53:46 XCSE	000216387	Buy	DK0060634707	35,00	682,40 DKK	23.884,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:53:46 XCSE	000216388	Buy	DK0060634707	42,00	682,40 DKK	28.660,80
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:56:16 XCSE	000219174	Buy	DK0060634707	44,00	684,40 DKK	30.113,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:56:16 XCSE	000219175	Buy	DK0060634707	10,00	684,40 DKK	6.844,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:56:16 CHIX	ARGK183962020 1223E	Buy	DK0060634707	31,00	684,40 DKK	21.216,40
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:56:16 CCEU	ARGK184042020 1223E	Buy	DK0060634707	51,00	684,40 DKK	34.904,40
Royal Unibrew A/S	S8967B	20201223	2020-12-23 10:59:47 XCSE	000223351	Buy	DK0060634707	35,00	684,60 DKK	23.961,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 11:00:13 XCSE	000223834	Buy	DK0060634707	34,00	684,40 DKK	23.269,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 11:00:13 HREU	ARGK188082020 1223E	Buy	DK0060634707	34,00	684,20 DKK	23.262,80
Royal Unibrew A/S	S8967B	20201223	2020-12-23 11:00:47 BATH	ARGK188762020 1223E	Buy	DK0060634707	64,00	684,00 DKK	43.776,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 11:03:01 XCSE	000227213	Buy	DK0060634707	47,00	683,80 DKK	32.138,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 11:13:16 XCSE	000238827	Buy	DK0060634707	38,00	682,20 DKK	25.923,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 11:13:16 XCSE	000238828	Buy	DK0060634707	5,00	682,20 DKK	3.411,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 11:16:45 XCSE	000242660	Buy	DK0060634707	34,00	682,80 DKK	23.215,20
Royal Unibrew A/S	S8967B	20201223	2020-12-23 11:20:56 XCSE	000247027	Buy	DK0060634707	36,00	682,80 DKK	24.580,80
Royal Unibrew A/S	S8967B	20201223	2020-12-23 11:31:42 CHIX	ARGK222482020 1223E	Buy	DK0060634707	31,00	683,20 DKK	21.179,20
Royal Unibrew A/S	S8967B	20201223	2020-12-23 11:31:42 XCSE	000259557	Buy	DK0060634707	81,00	683,20 DKK	55.339,20
Royal Unibrew A/S	S8967B	20201223	2020-12-23 11:31:42 XCSE	000259556	Buy	DK0060634707	4,00	683,20 DKK	2.732,80
Royal Unibrew A/S	S8967B	20201223	2020-12-23 11:34:09 XCSE	000262386	Buy	DK0060634707	53,00	683,60 DKK	36.230,80
Royal Unibrew A/S	S8967B	20201223	2020-12-23 11:34:40 XCSE	000262853	Buy	DK0060634707	40,00	683,60 DKK	27.344,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 11:40:18 XCSE	000269067	Buy	DK0060634707	24,00	683,20 DKK	16.396,80
Royal Unibrew A/S	S8967B	20201223	2020-12-23 11:40:18 XCSE	000269068	Buy	DK0060634707	10,00	683,20 DKK	6.832,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 11:46:30 XCSE	000275657	Buy	DK0060634707	41,00	683,40 DKK	28.019,40
Royal Unibrew A/S	S8967B	20201223	2020-12-23 12:02:20 BATH	ARGK256982020 1223E	Buy	DK0060634707	320,00	684,50 DKK	219.040,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 12:02:20 BATH	ARGK257002020 1223E	Buy	DK0060634707	121,00	684,50 DKK	82.824,50
Royal Unibrew A/S	S8967B	20201223	2020-12-23 12:04:06 XCSE	000294638	Buy	DK0060634707	45,00	684,20 DKK	30.789,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 12:10:04 XCSE	000300827	Buy	DK0060634707	34,00	684,20 DKK	23.262,80

Royal Unibrew A/S	S8967B	20201223	2020-12-23 12:11:30 XCSE	000302281	Buy	DK0060634707	36,00	683,80 DKK	24.616,80
Royal Unibrew A/S	S8967B	20201223	2020-12-23 12:24:11 XCSE	000315670	Buy	DK0060634707	41,00	683,00 DKK	28.003,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 12:25:44 B ATP	ARGK280622020	Buy	DK0060634707	72,00	683,40 DKK	49.204,80
Royal Unibrew A/S	S8967B	20201223	2020-12-23 12:31:07 XCSE	1223F 000322091	Buy	DK0060634707	28,00	683,60 DKK	19.140,80
Royal Unibrew A/S	S8967B	20201223	2020-12-23 12:31:07 XCSE	000322092	Buy	DK0060634707	10,00	683,60 DKK	6.836,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 12:48:29 XCSE	000338428	Buy	DK0060634707	1,00	682,80 DKK	682,80
Royal Unibrew A/S	S8967B	20201223	2020-12-23 12:48:29 XCSE	000338429	Buy	DK0060634707	62,00	682,80 DKK	42.333,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 12:51:13 A QXE	ARGK306802020	Buy	DK0060634707	38,00	682,40 DKK	25.931,20
Royal Unibrew A/S	S8967B	20201223	2020-12-23 12:53:06 B ATP	1223E ARGK307802020	Buy	DK0060634707	65,00	682,70 DKK	44.375,50
Royal Unibrew A/S	S8967B	20201223	2020-12-23 13:00:47 XCSE	1223E 000349671	Buy	DK0060634707	44,00	683,20 DKK	30.060,80
Royal Unibrew A/S	S8967B	20201223	2020-12-23 13:01:57 XCSE	000350599	Buy	DK0060634707	15,00	683,00 DKK	10.245,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 13:01:57 XCSE	000350600	Buy	DK0060634707	20,00	683,00 DKK	13.660,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 13:11:41 XCSE	000358446	Buy	DK0060634707	38,00	682,80 DKK	25.946,40
Royal Unibrew A/S	S8967B	20201223	2020-12-23 13:14:31 XCSE	000360848	Buy	DK0060634707	46,00	683,20 DKK	31.427,20
Royal Unibrew A/S	S8967B	20201223	2020-12-23 13:23:21 XCSE	000368529	Buy	DK0060634707	25,00	683,00 DKK	17.075,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 13:23:21 XCSE	000368530	Buy	DK0060634707	8,00	683,00 DKK	5.464,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 13:24:34 XCSE	000369489	Buy	DK0060634707	45,00	683,00 DKK	30.735,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 13:40:29 CHIX	ARGK344192020	Buy	DK0060634707	31,00	685,00 DKK	21.235,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 13:40:29 XCSE	1223E 000384590	Buy	DK0060634707	64,00	685,00 DKK	43.840,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 13:43:20 XCSE	000386874	Buy	DK0060634707	33,00	684,20 DKK	22.578,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 13:43:20 XCSE	000386875	Buy	DK0060634707	27,00	684,20 DKK	18.473,40
Royal Unibrew A/S	S8967B	20201223	2020-12-23 13:43:20 CHIX	ARGK347032020	Buy	DK0060634707	31,00	684,20 DKK	21.210,20
Royal Unibrew A/S	S8967B	20201223	2020-12-23 13:49:51 XCSE	1223E 000392666	Buy	DK0060634707	9,00	684,40 DKK	6.159,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 13:49:51 XCSE	000392667	Buy	DK0060634707	51,00	684,40 DKK	34.904,40
Royal Unibrew A/S	S8967B	20201223	2020-12-23 13:56:25 XCSE	000398500	Buy	DK0060634707	36,00	684,80 DKK	24.652,80
Royal Unibrew A/S	S8967B	20201223	2020-12-23 13:56:25 XCSE	000398501	Buy	DK0060634707	22,00	684,80 DKK	15.065,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 14:04:02 CHIX	ARGK363212020	Buy	DK0060634707	20,00	684,60 DKK	13.692,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 14:04:02 CHIX	1223E ARGK363232020	Buy	DK0060634707	11,00	684,60 DKK	7.530,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 14:04:02 XCSE	1223E 000405286	Buy	DK0060634707	38,00	684,60 DKK	26.014,80
Royal Unibrew A/S	S8967B	20201223	2020-12-23 14:10:46 XCSE	000412185	Buy	DK0060634707	57,00	685,00 DKK	39.045,00

Royal Unibrew A/S	S8967B	20201223	2020-12-23 14:10:46 XCSE	000412186	Buy	DK0060634707	14,00	685,00 DKK	9.590,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 14:10:46 XCSE	000412187	Buy	DK0060634707	17,00	685,00 DKK	11.645,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 14:31:19 XCSE	000430603	Buy	DK0060634707	73,00	688,00 DKK	50.224,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 14:31:19 CHIX	ARGK392552020 1223E	Buy	DK0060634707	31,00	688,00 DKK	21.328,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 14:40:03 XCSE	000439602	Buy	DK0060634707	91,00	687,60 DKK	62.571,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 14:40:03 CHIX	ARGK404252020 1223E	Buy	DK0060634707	31,00	687,60 DKK	21.315,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 14:40:03 HREU	ARGK404292020 1223E	Buy	DK0060634707	94,00	687,40 DKK	64.615,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 14:40:17 XCSE	000439836	Buy	DK0060634707	34,00	687,20 DKK	23.364,80
Royal Unibrew A/S	S8967B	20201223	2020-12-23 14:40:28 XCSE	000439981	Buy	DK0060634707	51,00	687,20 DKK	35.047,20
Royal Unibrew A/S	S8967B	20201223	2020-12-23 14:41:46 XCSE	000441230	Buy	DK0060634707	40,00	687,00 DKK	27.480,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 14:48:44 XCSE	000447942	Buy	DK0060634707	58,00	687,20 DKK	39.857,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 14:53:17 XCSE	000452063	Buy	DK0060634707	38,00	687,20 DKK	26.113,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 14:53:17 XCSE	000452069	Buy	DK0060634707	73,00	687,20 DKK	50.165,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 15:09:08 XCSE	000468200	Buy	DK0060634707	58,00	688,20 DKK	39.915,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 15:09:08 CHIX	ARGK438432020 1223E	Buy	DK0060634707	13,00	688,20 DKK	8.946,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 15:09:08 CHIX	ARGK438452020 1223E	Buy	DK0060634707	18,00	688,20 DKK	12.387,60
Royal Unibrew A/S	S8967B	20201223	2020-12-23 15:09:09 CCEU	ARGK438492020 1223E	Buy	DK0060634707	51,00	688,00 DKK	35.088,00
Royal Unibrew A/S	S8967B	20201223	2020-12-23 15:11:54 XCSE	000470723	Buy	DK0060634707	55,00	688,00 DKK	37.840,00