

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:00:22	XCSE	000039052	Buy	DK0060634707	38,00	619,20	DKK	23 529,60
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:00:27	XCSE	000039851	Buy	DK0060634707	20,00	617,40	DKK	12 348,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:02:06	XCSE	000052506	Buy	DK0060634707	21,00	613,80	DKK	12 889,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:04:20	XCSE	000065655	Buy	DK0060634707	41,00	614,20	DKK	25 182,20
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:04:20	XCSE	000065656	Buy	DK0060634707	5,00	614,20	DKK	3 071,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:06:31	XCSE	000077119	Buy	DK0060634707	53,00	617,00	DKK	32 701,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:08:22	XCSE	000089639	Buy	DK0060634707	38,00	613,60	DKK	23 316,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:10:31	XCSE	000099762	Buy	DK0060634707	38,00	611,20	DKK	23 225,60
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:12:49	XCSE	000109236	Buy	DK0060634707	38,00	609,20	DKK	23 149,60
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:14:33	XCSE	000115767	Buy	DK0060634707	37,00	609,20	DKK	22 540,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:14:33	XCSE	000115768	Buy	DK0060634707	1,00	609,20	DKK	609,20
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:16:53	XCSE	000125084	Buy	DK0060634707	38,00	607,40	DKK	23 081,20
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:19:31	XCSE	000133922	Buy	DK0060634707	38,00	608,60	DKK	23 126,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:21:22	XCSE	000139621	Buy	DK0060634707	40,00	609,80	DKK	24 392,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:24:16	XCSE	000148671	Buy	DK0060634707	49,00	612,60	DKK	30 017,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:26:52	XCSE	000155535	Buy	DK0060634707	23,00	611,80	DKK	14 071,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:26:52	XCSE	000155536	Buy	DK0060634707	19,00	611,80	DKK	11 624,20
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:29:06	XCSE	000161480	Buy	DK0060634707	38,00	611,80	DKK	23 248,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:31:32	XCSE	000169137	Buy	DK0060634707	38,00	612,60	DKK	23 278,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:33:41	XCSE	000175413	Buy	DK0060634707	38,00	612,20	DKK	23 263,60
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:35:56	XCSE	000181316	Buy	DK0060634707	39,00	612,00	DKK	23 868,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:38:53	XCSE	000190598	Buy	DK0060634707	49,00	613,00	DKK	30 037,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:41:16	XCSE	000196330	Buy	DK0060634707	38,00	613,60	DKK	23 316,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:43:47	XCSE	000202389	Buy	DK0060634707	38,00	613,80	DKK	23 324,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:47:53	XCSE	000213703	Buy	DK0060634707	54,00	616,00	DKK	33 264,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:49:58	XCSE	000218348	Buy	DK0060634707	38,00	616,00	DKK	23 408,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:53:07	XCSE	000225648	Buy	DK0060634707	38,00	615,60	DKK	23 392,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:53:52	XCSE	000227394	Buy	DK0060634707	38,00	615,00	DKK	23 370,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 09:57:00	XCSE	000234660	Buy	DK0060634707	44,00	615,40	DKK	27 077,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:00:00	XCSE	000242281	Buy	DK0060634707	38,00	616,80	DKK	23 438,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:03:05	XCSE	000249453	Buy	DK0060634707	39,00	616,40	DKK	24 039,60
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:06:02	XCSE	000255934	Buy	DK0060634707	44,00	617,60	DKK	27 174,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:09:06	XCSE	000264130	Buy	DK0060634707	43,00	620,60	DKK	26 685,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:12:24	XCSE	000271136	Buy	DK0060634707	38,00	620,00	DKK	23 560,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:14:39	XCSE	000275317	Buy	DK0060634707	11,00	618,60	DKK	6 804,60
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:14:39	XCSE	000275318	Buy	DK0060634707	27,00	618,60	DKK	16 702,20
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:18:10	XCSE	000280662	Buy	DK0060634707	38,00	617,80	DKK	23 476,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:19:51	XCSE	000283042	Buy	DK0060634707	40,00	618,60	DKK	24 744,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:23:52	XCSE	000289778	Buy	DK0060634707	42,00	619,80	DKK	26 031,60
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:26:26	XCSE	000294504	Buy	DK0060634707	50,00	619,80	DKK	30 990,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:28:28	XCSE	000297756	Buy	DK0060634707	38,00	620,20	DKK	23 567,60
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:33:18	XCSE	000305837	Buy	DK0060634707	78,00	620,40	DKK	48 391,20
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:38:37	XCSE	000314169	Buy	DK0060634707	70,00	618,20	DKK	43 274,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:43:45	XCSE	000322348	Buy	DK0060634707	68,00	618,40	DKK	42 051,20
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:46:22	XCSE	000327074	Buy	DK0060634707	38,00	618,80	DKK	23 514,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:49:48	XCSE	000334930	Buy	DK0060634707	38,00	618,60	DKK	23 506,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 10:59:25	XCSE	000351301	Buy	DK0060634707	76,00	618,60	DKK	47 013,60
Royal Unibrew A/S	S8967B	20220419	2022-04-19 11:03:18	XCSE	000357788	Buy	DK0060634707	51,00	617,80	DKK	31 507,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 11:03:18	XCSE	000357789	Buy	DK0060634707	29,00	617,80	DKK	17 916,20
Royal Unibrew A/S	S8967B	20220419	2022-04-19 11:04:54	XCSE	000360167	Buy	DK0060634707	26,00	615,80	DKK	16 010,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 11:04:54	XCSE	000360169	Buy	DK0060634707	36,00	615,80	DKK	22 168,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 11:07:39	XCSE	000364920	Buy	DK0060634707	16,00	615,80	DKK	9 852,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 11:07:39	XCSE	000364921	Buy	DK0060634707	23,00	615,80	DKK	14 163,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 11:12:56	XCSE	000374870	Buy	DK0060634707	76,00	615,20	DKK	46 755,20
Royal Unibrew A/S	S8967B	20220419	2022-04-19 11:15:54	XCSE	000380354	Buy	DK0060634707	40,00	618,40	DKK	24 736,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 11:19:54	XCSE	000386758	Buy	DK0060634707	47,00	618,60	DKK	29 074,20
Royal Unibrew A/S	S8967B	20220419	2022-04-19 11:28:37	XCSE	000401120	Buy	DK0060634707	69,00	619,00	DKK	42 711,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 11:38:12	XCSE	000417377	Buy	DK0060634707	76,00	619,00	DKK	47 044,00

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Royal Unibrew A/S	S8967B	20220419	2022-04-19 11:45:24	XCSE	000427748	Buy	DK0060634707	72,00	620,00	DKK	44 640,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 11:50:52	XCSE	000435302	Buy	DK0060634707	76,00	619,20	DKK	47 059,20
Royal Unibrew A/S	S8967B	20220419	2022-04-19 12:03:29	XCSE	000452252	Buy	DK0060634707	79,00	620,00	DKK	48 980,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 12:04:57	XCSE	000454041	Buy	DK0060634707	72,00	620,20	DKK	44 654,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 12:05:09	XCSE	000454296	Buy	DK0060634707	76,00	620,00	DKK	47 120,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 12:09:40	XCSE	000459670	Buy	DK0060634707	68,00	618,60	DKK	42 064,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 12:30:05	XCSE	000483805	Buy	DK0060634707	69,00	620,00	DKK	42 780,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 12:35:08	XCSE	000490237	Buy	DK0060634707	74,00	620,20	DKK	45 894,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 12:40:12	XCSE	000496180	Buy	DK0060634707	80,00	619,80	DKK	49 584,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 12:46:03	XCSE	000504111	Buy	DK0060634707	68,00	619,80	DKK	42 146,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 13:02:39	XCSE	000524252	Buy	DK0060634707	72,00	620,00	DKK	44 640,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 13:15:52	XCSE	000539296	Buy	DK0060634707	83,00	619,60	DKK	51 426,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 13:17:11	XCSE	000541295	Buy	DK0060634707	81,00	621,80	DKK	50 365,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 13:26:09	XCSE	000550799	Buy	DK0060634707	72,00	620,60	DKK	44 683,20
Royal Unibrew A/S	S8967B	20220419	2022-04-19 13:41:30	XCSE	000566899	Buy	DK0060634707	36,00	619,80	DKK	22 312,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 13:41:30	XCSE	000566900	Buy	DK0060634707	41,00	619,80	DKK	25 411,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 13:56:07	XCSE	000584171	Buy	DK0060634707	75,00	620,20	DKK	46 515,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 13:58:56	XCSE	000586996	Buy	DK0060634707	50,00	619,60	DKK	30 980,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 13:58:56	XCSE	000586997	Buy	DK0060634707	23,00	619,60	DKK	14 250,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 14:05:11	XCSE	000595424	Buy	DK0060634707	72,00	620,00	DKK	44 640,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 14:18:26	XCSE	000610421	Buy	DK0060634707	81,00	620,00	DKK	50 220,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 14:28:37	XCSE	000622877	Buy	DK0060634707	63,00	618,80	DKK	38 984,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 14:28:37	XCSE	000622876	Buy	DK0060634707	11,00	618,80	DKK	6 806,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 14:38:40	XCSE	000635862	Buy	DK0060634707	69,00	620,20	DKK	42 793,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 15:00:18	XCSE	000662499	Buy	DK0060634707	80,00	620,00	DKK	49 600,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 15:06:49	XCSE	000672551	Buy	DK0060634707	76,00	619,20	DKK	47 059,20
Royal Unibrew A/S	S8967B	20220419	2022-04-19 15:21:10	XCSE	000691875	Buy	DK0060634707	82,00	619,00	DKK	50 758,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 15:33:29	XCSE	000716123	Buy	DK0060634707	71,00	619,60	DKK	43 991,60
Royal Unibrew A/S	S8967B	20220419	2022-04-19 15:33:31	XCSE	000716163	Buy	DK0060634707	79,00	619,60	DKK	48 948,40

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Royal Unibrew A/S	S8967B	20220419	2022-04-19 15:33:38	XCSE	000716309	Buy	DK0060634707	58,00	619,40	DKK	35 925,20
Royal Unibrew A/S	S8967B	20220419	2022-04-19 15:34:03	XCSE	000717495	Buy	DK0060634707	76,00	619,80	DKK	47 104,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 15:34:09	XCSE	000717670	Buy	DK0060634707	69,00	620,00	DKK	42 780,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 15:37:00	XCSE	000724164	Buy	DK0060634707	76,00	619,80	DKK	47 104,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 15:41:45	XCSE	000734231	Buy	DK0060634707	75,00	620,00	DKK	46 500,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 15:54:32	XCSE	000761671	Buy	DK0060634707	76,00	619,20	DKK	47 059,20
Royal Unibrew A/S	S8967B	20220419	2022-04-19 16:08:44	XCSE	000792524	Buy	DK0060634707	70,00	621,40	DKK	43 498,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 16:15:50	XCSE	000807361	Buy	DK0060634707	9,00	621,60	DKK	5 594,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 16:17:19	XCSE	000810213	Buy	DK0060634707	74,00	623,60	DKK	46 146,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 16:18:43	XCSE	000813026	Buy	DK0060634707	47,00	623,20	DKK	29 290,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 16:18:43	XCSE	000813027	Buy	DK0060634707	27,00	623,20	DKK	16 826,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 16:20:28	XCSE	000817835	Buy	DK0060634707	79,00	623,00	DKK	49 217,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 16:24:21	XCSE	000825814	Buy	DK0060634707	77,00	624,20	DKK	48 063,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 16:24:23	XCSE	000825867	Buy	DK0060634707	76,00	623,80	DKK	47 408,80
Royal Unibrew A/S	S8967B	20220419	2022-04-19 16:29:37	XCSE	000836850	Buy	DK0060634707	75,00	624,80	DKK	46 860,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 16:31:27	XCSE	000840593	Buy	DK0060634707	73,00	625,00	DKK	45 625,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 16:37:29	XCSE	000854041	Buy	DK0060634707	71,00	626,40	DKK	44 474,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 16:41:00	XCSE	000863131	Buy	DK0060634707	79,00	626,60	DKK	49 501,40
Royal Unibrew A/S	S8967B	20220419	2022-04-19 16:41:50	XCSE	000865032	Buy	DK0060634707	27,00	626,00	DKK	16 902,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 16:41:50	XCSE	000865031	Buy	DK0060634707	50,00	626,00	DKK	31 300,00
Royal Unibrew A/S	S8967B	20220419	2022-04-19 16:45:51	XCSE	000873154	Buy	DK0060634707	53,00	625,60	DKK	33 156,80
Royal Unibrew A/S	S8967B	20220420	2022-04-20 09:14:28	XCSE	000081281	Buy	DK0060634707	70,00	622,20	DKK	43 554,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 09:17:14	XCSE	000088987	Buy	DK0060634707	36,00	625,00	DKK	22 500,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 09:19:40	XCSE	000097747	Buy	DK0060634707	36,00	625,20	DKK	22 507,20
Royal Unibrew A/S	S8967B	20220420	2022-04-20 09:22:41	XCSE	000107705	Buy	DK0060634707	41,00	628,40	DKK	25 764,40
Royal Unibrew A/S	S8967B	20220420	2022-04-20 09:25:26	XCSE	000115825	Buy	DK0060634707	38,00	629,20	DKK	23 909,60
Royal Unibrew A/S	S8967B	20220420	2022-04-20 09:28:41	XCSE	000123900	Buy	DK0060634707	38,00	630,60	DKK	23 962,80
Royal Unibrew A/S	S8967B	20220420	2022-04-20 09:31:42	XCSE	000130648	Buy	DK0060634707	38,00	632,40	DKK	24 031,20
Royal Unibrew A/S	S8967B	20220420	2022-04-20 09:34:20	XCSE	000136669	Buy	DK0060634707	38,00	632,40	DKK	24 031,20

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Royal Unibrew A/S	S8967B	20220420	2022-04-20 09:36:57	XCSE	000143384	Buy	DK0060634707	38,00	635,00	DKK	24 130,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 09:40:05	XCSE	000150282	Buy	DK0060634707	48,00	634,80	DKK	30 470,40
Royal Unibrew A/S	S8967B	20220420	2022-04-20 09:43:04	XCSE	000155415	Buy	DK0060634707	39,00	637,40	DKK	24 858,60
Royal Unibrew A/S	S8967B	20220420	2022-04-20 09:45:43	XCSE	000161969	Buy	DK0060634707	38,00	639,60	DKK	24 304,80
Royal Unibrew A/S	S8967B	20220420	2022-04-20 09:48:17	XCSE	000167542	Buy	DK0060634707	38,00	640,40	DKK	24 335,20
Royal Unibrew A/S	S8967B	20220420	2022-04-20 09:50:56	XCSE	000174254	Buy	DK0060634707	38,00	641,40	DKK	24 373,20
Royal Unibrew A/S	S8967B	20220420	2022-04-20 09:53:53	XCSE	000179495	Buy	DK0060634707	3,00	642,00	DKK	1 926,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 09:53:53	XCSE	000179496	Buy	DK0060634707	35,00	642,00	DKK	22 470,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 09:56:32	XCSE	000184729	Buy	DK0060634707	38,00	640,40	DKK	24 335,20
Royal Unibrew A/S	S8967B	20220420	2022-04-20 10:01:16	XCSE	000192595	Buy	DK0060634707	48,00	642,00	DKK	30 816,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 10:05:01	XCSE	000199736	Buy	DK0060634707	46,00	643,00	DKK	29 578,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 10:08:33	XCSE	000205896	Buy	DK0060634707	39,00	643,00	DKK	25 077,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 10:12:50	XCSE	000212570	Buy	DK0060634707	53,00	645,00	DKK	34 185,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 10:18:18	XCSE	000220950	Buy	DK0060634707	65,00	645,60	DKK	41 964,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 10:20:32	XCSE	000225193	Buy	DK0060634707	41,00	644,80	DKK	26 436,80
Royal Unibrew A/S	S8967B	20220420	2022-04-20 10:24:06	XCSE	000230595	Buy	DK0060634707	38,00	643,80	DKK	24 464,40
Royal Unibrew A/S	S8967B	20220420	2022-04-20 10:28:30	XCSE	000237540	Buy	DK0060634707	53,00	643,20	DKK	34 089,60
Royal Unibrew A/S	S8967B	20220420	2022-04-20 10:30:50	XCSE	000241813	Buy	DK0060634707	38,00	644,40	DKK	24 487,20
Royal Unibrew A/S	S8967B	20220420	2022-04-20 10:33:03	XCSE	000245067	Buy	DK0060634707	39,00	644,40	DKK	25 131,60
Royal Unibrew A/S	S8967B	20220420	2022-04-20 10:36:10	XCSE	000249871	Buy	DK0060634707	38,00	643,80	DKK	24 464,40
Royal Unibrew A/S	S8967B	20220420	2022-04-20 10:39:00	XCSE	000254249	Buy	DK0060634707	39,00	644,00	DKK	25 116,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 10:48:22	XCSE	000268589	Buy	DK0060634707	13,00	643,00	DKK	8 359,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 10:48:22	XCSE	000268588	Buy	DK0060634707	66,00	643,00	DKK	42 438,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 10:57:21	XCSE	000282685	Buy	DK0060634707	78,00	641,60	DKK	50 044,80
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:03:24	XCSE	000294404	Buy	DK0060634707	80,00	643,40	DKK	51 472,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:04:37	XCSE	000296842	Buy	DK0060634707	61,00	643,80	DKK	39 271,80
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:06:58	XCSE	000301329	Buy	DK0060634707	38,00	643,80	DKK	24 464,40
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:11:04	XCSE	000307382	Buy	DK0060634707	40,00	645,60	DKK	25 824,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:11:04	XCSE	000307383	Buy	DK0060634707	16,00	645,60	DKK	10 329,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:15:39	XCSE	000314086	Buy	DK0060634707	52,00	644,40	DKK	33 508,80
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:18:26	XCSE	000319189	Buy	DK0060634707	21,00	644,00	DKK	13 524,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:18:26	XCSE	000319188	Buy	DK0060634707	17,00	644,00	DKK	10 948,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:23:24	XCSE	000327917	Buy	DK0060634707	59,00	645,00	DKK	38 055,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:27:32	XCSE	000334649	Buy	DK0060634707	44,00	647,00	DKK	28 468,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:31:37	XCSE	000344151	Buy	DK0060634707	28,00	647,40	DKK	18 127,20
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:31:37	XCSE	000344150	Buy	DK0060634707	16,00	647,40	DKK	10 358,40
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:35:31	XCSE	000353822	Buy	DK0060634707	38,00	647,80	DKK	24 616,40
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:40:51	XCSE	000364921	Buy	DK0060634707	55,00	648,20	DKK	35 651,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:45:37	XCSE	000374301	Buy	DK0060634707	51,00	649,20	DKK	33 109,20
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:48:38	XCSE	000380137	Buy	DK0060634707	38,00	648,00	DKK	24 624,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:52:13	XCSE	000387152	Buy	DK0060634707	38,00	647,20	DKK	24 593,60
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:59:45	XCSE	000400484	Buy	DK0060634707	28,00	647,60	DKK	18 132,80
Royal Unibrew A/S	S8967B	20220420	2022-04-20 11:59:45	XCSE	000400483	Buy	DK0060634707	20,00	647,60	DKK	12 952,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 12:18:30	XCSE	000428887	Buy	DK0060634707	52,00	649,40	DKK	33 768,80
Royal Unibrew A/S	S8967B	20220420	2022-04-20 12:34:05	XCSE	000450375	Buy	DK0060634707	37,00	649,00	DKK	24 013,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 12:59:17	XCSE	000480465	Buy	DK0060634707	53,00	650,20	DKK	34 460,60
Royal Unibrew A/S	S8967B	20220420	2022-04-20 13:33:27	XCSE	000526570	Buy	DK0060634707	46,00	648,80	DKK	29 844,80
Royal Unibrew A/S	S8967B	20220420	2022-04-20 14:17:00	XCSE	000583558	Buy	DK0060634707	76,00	647,20	DKK	49 187,20
Royal Unibrew A/S	S8967B	20220420	2022-04-20 15:09:46	XCSE	000656733	Buy	DK0060634707	70,00	644,80	DKK	45 136,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 15:36:17	XCSE	000704771	Buy	DK0060634707	72,00	648,20	DKK	46 670,40
Royal Unibrew A/S	S8967B	20220420	2022-04-20 15:41:39	XCSE	000717364	Buy	DK0060634707	77,00	646,20	DKK	49 757,40
Royal Unibrew A/S	S8967B	20220420	2022-04-20 15:55:34	XCSE	000750462	Buy	DK0060634707	25,00	644,80	DKK	16 120,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 15:55:34	XCSE	000750461	Buy	DK0060634707	50,00	644,80	DKK	32 240,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 16:06:33	XCSE	000776813	Buy	DK0060634707	58,00	645,00	DKK	37 410,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 16:21:25	XCSE	000807786	Buy	DK0060634707	59,00	646,00	DKK	38 114,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 16:21:25	XCSE	000807785	Buy	DK0060634707	19,00	646,00	DKK	12 274,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 16:27:48	XCSE	000823310	Buy	DK0060634707	69,00	646,00	DKK	44 574,00
Royal Unibrew A/S	S8967B	20220420	2022-04-20 16:32:28	XCSE	000832682	Buy	DK0060634707	70,00	646,00	DKK	45 220,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220420	2022-04-20 16:42:36	XCSE	000852803	Buy	DK0060634707	83,00	646,80	DKK	53 684,40
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:00:36	XCSE	000023641	Buy	DK0060634707	64,00	647,00	DKK	41 408,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:04:33	XCSE	000043244	Buy	DK0060634707	33,00	648,00	DKK	21 384,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:06:43	XCSE	000054184	Buy	DK0060634707	1,00	648,00	DKK	648,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:06:43	XCSE	000054185	Buy	DK0060634707	32,00	648,00	DKK	20 736,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:09:53	XCSE	000066592	Buy	DK0060634707	44,00	648,40	DKK	28 529,60
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:14:02	XCSE	000081622	Buy	DK0060634707	53,00	650,00	DKK	34 450,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:17:35	XCSE	000094719	Buy	DK0060634707	38,00	649,40	DKK	24 677,20
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:20:47	XCSE	000104294	Buy	DK0060634707	38,00	650,00	DKK	24 700,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:24:21	XCSE	000114635	Buy	DK0060634707	39,00	651,20	DKK	25 396,80
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:29:46	XCSE	000128565	Buy	DK0060634707	46,00	653,20	DKK	30 047,20
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:32:28	XCSE	000136068	Buy	DK0060634707	38,00	651,60	DKK	24 760,80
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:36:15	XCSE	000144866	Buy	DK0060634707	40,00	652,00	DKK	26 080,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:39:28	XCSE	000153134	Buy	DK0060634707	8,00	652,80	DKK	5 222,40
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:39:28	XCSE	000153133	Buy	DK0060634707	31,00	652,80	DKK	20 236,80
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:43:44	XCSE	000162639	Buy	DK0060634707	46,00	652,80	DKK	30 028,80
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:47:32	XCSE	000170960	Buy	DK0060634707	40,00	653,80	DKK	26 152,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:51:25	XCSE	000178682	Buy	DK0060634707	47,00	653,80	DKK	30 728,60
Royal Unibrew A/S	S8967B	20220421	2022-04-21 09:59:43	XCSE	000198488	Buy	DK0060634707	72,00	655,40	DKK	47 188,80
Royal Unibrew A/S	S8967B	20220421	2022-04-21 10:04:45	XCSE	000210742	Buy	DK0060634707	45,00	654,00	DKK	29 430,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 10:08:42	XCSE	000220467	Buy	DK0060634707	38,00	654,20	DKK	24 859,60
Royal Unibrew A/S	S8967B	20220421	2022-04-21 10:22:35	XCSE	000250056	Buy	DK0060634707	77,00	653,00	DKK	50 281,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 10:36:43	XCSE	000274523	Buy	DK0060634707	8,00	653,40	DKK	5 227,20
Royal Unibrew A/S	S8967B	20220421	2022-04-21 10:36:43	XCSE	000274524	Buy	DK0060634707	65,00	653,40	DKK	42 471,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 10:45:13	XCSE	000289309	Buy	DK0060634707	79,00	653,40	DKK	51 618,60
Royal Unibrew A/S	S8967B	20220421	2022-04-21 10:57:12	XCSE	000309004	Buy	DK0060634707	70,00	650,60	DKK	45 542,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 10:57:12	XCSE	000309003	Buy	DK0060634707	8,00	650,60	DKK	5 204,80
Royal Unibrew A/S	S8967B	20220421	2022-04-21 11:18:08	XCSE	000345201	Buy	DK0060634707	50,00	652,00	DKK	32 600,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 11:26:34	XCSE	000358674	Buy	DK0060634707	75,00	652,20	DKK	48 915,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220421	2022-04-21 11:38:08	XCSE	000376193	Buy	DK0060634707	72,00	652,80	DKK	47 001,60
Royal Unibrew A/S	S8967B	20220421	2022-04-21 11:51:43	XCSE	000397045	Buy	DK0060634707	74,00	654,20	DKK	48 410,80
Royal Unibrew A/S	S8967B	20220421	2022-04-21 11:58:45	XCSE	000408518	Buy	DK0060634707	77,00	655,80	DKK	50 496,60
Royal Unibrew A/S	S8967B	20220421	2022-04-21 12:00:32	XCSE	000411458	Buy	DK0060634707	50,00	655,80	DKK	32 790,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 12:00:32	XCSE	000411459	Buy	DK0060634707	30,00	655,80	DKK	19 674,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 12:08:02	XCSE	000422161	Buy	DK0060634707	74,00	653,20	DKK	48 336,80
Royal Unibrew A/S	S8967B	20220421	2022-04-21 12:23:23	XCSE	000443528	Buy	DK0060634707	71,00	653,60	DKK	46 405,60
Royal Unibrew A/S	S8967B	20220421	2022-04-21 12:45:00	XCSE	000475092	Buy	DK0060634707	70,00	654,60	DKK	45 822,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 13:30:23	XCSE	000545101	Buy	DK0060634707	74,00	655,60	DKK	48 514,40
Royal Unibrew A/S	S8967B	20220421	2022-04-21 14:04:01	XCSE	000591833	Buy	DK0060634707	80,00	654,80	DKK	52 384,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 14:58:06	XCSE	000673406	Buy	DK0060634707	75,00	656,60	DKK	49 245,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 15:11:36	XCSE	000699800	Buy	DK0060634707	5,00	655,60	DKK	3 278,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 15:11:36	XCSE	000699799	Buy	DK0060634707	73,00	655,60	DKK	47 858,80
Royal Unibrew A/S	S8967B	20220421	2022-04-21 15:32:47	XCSE	000745491	Buy	DK0060634707	74,00	654,80	DKK	48 455,20
Royal Unibrew A/S	S8967B	20220421	2022-04-21 15:32:47	XCSE	000745492	Buy	DK0060634707	2,00	654,80	DKK	1 309,60
Royal Unibrew A/S	S8967B	20220421	2022-04-21 15:44:21	XCSE	000772606	Buy	DK0060634707	82,00	654,00	DKK	53 628,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 15:47:02	XCSE	000778905	Buy	DK0060634707	29,00	652,00	DKK	18 908,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 15:47:02	XCSE	000778906	Buy	DK0060634707	40,00	652,00	DKK	26 080,00
Royal Unibrew A/S	S8967B	20220421	2022-04-21 15:50:35	XCSE	000786756	Buy	DK0060634707	69,00	651,20	DKK	44 932,80
Royal Unibrew A/S	S8967B	20220421	2022-04-21 16:00:33	XCSE	000810502	Buy	DK0060634707	38,00	653,40	DKK	24 829,20
Royal Unibrew A/S	S8967B	20220421	2022-04-21 16:16:34	XCSE	000849675	Buy	DK0060634707	38,00	654,60	DKK	24 874,80
Royal Unibrew A/S	S8967B	20220421	2022-04-21 16:28:08	XCSE	000878362	Buy	DK0060634707	38,00	652,60	DKK	24 798,80
Royal Unibrew A/S	S8967B	20220421	2022-04-21 16:35:23	XCSE	000894901	Buy	DK0060634707	40,00	653,80	DKK	26 152,00
Royal Unibrew A/S	S8967B	20220422	2022-04-22 09:00:15	XCSE	000028672	Buy	DK0060634707	78,00	643,20	DKK	50 169,60
Royal Unibrew A/S	S8967B	20220422	2022-04-22 09:06:13	XCSE	000063176	Buy	DK0060634707	28,00	645,40	DKK	18 071,20
Royal Unibrew A/S	S8967B	20220422	2022-04-22 09:09:45	XCSE	000080946	Buy	DK0060634707	37,00	642,40	DKK	23 768,80
Royal Unibrew A/S	S8967B	20220422	2022-04-22 09:14:28	XCSE	000100525	Buy	DK0060634707	42,00	641,60	DKK	26 947,20
Royal Unibrew A/S	S8967B	20220422	2022-04-22 09:18:56	XCSE	000116677	Buy	DK0060634707	40,00	643,00	DKK	25 720,00
Royal Unibrew A/S	S8967B	20220422	2022-04-22 09:29:01	XCSE	000151239	Buy	DK0060634707	74,00	644,20	DKK	47 670,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220422	2022-04-22 09:29:01	XCSE	000151238	Buy	DK0060634707	4,00	644,20	DKK	2 576,80
Royal Unibrew A/S	S8967B	20220422	2022-04-22 09:44:35	XCSE	000198841	Buy	DK0060634707	67,00	645,40	DKK	43 241,80
Royal Unibrew A/S	S8967B	20220422	2022-04-22 09:53:08	XCSE	000219964	Buy	DK0060634707	76,00	648,00	DKK	49 248,00
Royal Unibrew A/S	S8967B	20220422	2022-04-22 10:09:49	XCSE	000258640	Buy	DK0060634707	13,00	648,20	DKK	8 426,60
Royal Unibrew A/S	S8967B	20220422	2022-04-22 10:09:49	XCSE	000258639	Buy	DK0060634707	70,00	648,20	DKK	45 374,00
Royal Unibrew A/S	S8967B	20220422	2022-04-22 10:26:31	XCSE	000293072	Buy	DK0060634707	79,00	649,20	DKK	51 286,80
Royal Unibrew A/S	S8967B	20220422	2022-04-22 10:40:35	XCSE	000318241	Buy	DK0060634707	71,00	647,40	DKK	45 965,40
Royal Unibrew A/S	S8967B	20220422	2022-04-22 10:46:14	XCSE	000328143	Buy	DK0060634707	26,00	648,20	DKK	16 853,20
Royal Unibrew A/S	S8967B	20220422	2022-04-22 10:46:14	XCSE	000328142	Buy	DK0060634707	46,00	648,20	DKK	29 817,20
Royal Unibrew A/S	S8967B	20220422	2022-04-22 11:05:37	XCSE	000361412	Buy	DK0060634707	22,00	650,40	DKK	14 308,80
Royal Unibrew A/S	S8967B	20220422	2022-04-22 11:05:37	XCSE	000361411	Buy	DK0060634707	54,00	650,40	DKK	35 121,60
Royal Unibrew A/S	S8967B	20220422	2022-04-22 11:13:02	XCSE	000373038	Buy	DK0060634707	86,00	650,80	DKK	55 968,80
Royal Unibrew A/S	S8967B	20220422	2022-04-22 11:19:45	XCSE	000382886	Buy	DK0060634707	81,00	651,20	DKK	52 747,20
Royal Unibrew A/S	S8967B	20220422	2022-04-22 11:26:23	XCSE	000392853	Buy	DK0060634707	81,00	650,20	DKK	52 666,20
Royal Unibrew A/S	S8967B	20220422	2022-04-22 11:46:37	XCSE	000423991	Buy	DK0060634707	71,00	650,20	DKK	46 164,20
Royal Unibrew A/S	S8967B	20220422	2022-04-22 11:46:52	XCSE	000424275	Buy	DK0060634707	74,00	650,00	DKK	48 100,00
Royal Unibrew A/S	S8967B	20220422	2022-04-22 11:50:47	XCSE	000430728	Buy	DK0060634707	75,00	649,40	DKK	48 705,00
Royal Unibrew A/S	S8967B	20220422	2022-04-22 11:50:47	XCSE	000430727	Buy	DK0060634707	4,00	649,40	DKK	2 597,60
Royal Unibrew A/S	S8967B	20220422	2022-04-22 12:11:57	XCSE	000467842	Buy	DK0060634707	76,00	647,20	DKK	49 187,20
Royal Unibrew A/S	S8967B	20220422	2022-04-22 12:34:39	XCSE	000498812	Buy	DK0060634707	80,00	647,40	DKK	51 792,00
Royal Unibrew A/S	S8967B	20220422	2022-04-22 13:09:51	XCSE	000543773	Buy	DK0060634707	79,00	647,60	DKK	51 160,40
Royal Unibrew A/S	S8967B	20220422	2022-04-22 13:27:17	XCSE	000565596	Buy	DK0060634707	82,00	646,20	DKK	52 988,40
Royal Unibrew A/S	S8967B	20220422	2022-04-22 13:52:50	XCSE	000599317	Buy	DK0060634707	78,00	645,40	DKK	50 341,20
Royal Unibrew A/S	S8967B	20220422	2022-04-22 14:19:57	XCSE	000637817	Buy	DK0060634707	72,00	646,00	DKK	46 512,00
Royal Unibrew A/S	S8967B	20220422	2022-04-22 14:35:31	XCSE	000657160	Buy	DK0060634707	71,00	646,40	DKK	45 894,40
Royal Unibrew A/S	S8967B	20220422	2022-04-22 14:35:31	XCSE	000657159	Buy	DK0060634707	11,00	646,40	DKK	7 110,40
Royal Unibrew A/S	S8967B	20220422	2022-04-22 15:04:30	XCSE	000702707	Buy	DK0060634707	28,00	646,60	DKK	18 104,80
Royal Unibrew A/S	S8967B	20220422	2022-04-22 15:04:30	XCSE	000702709	Buy	DK0060634707	32,00	646,60	DKK	20 691,20
Royal Unibrew A/S	S8967B	20220422	2022-04-22 15:04:30	XCSE	000702708	Buy	DK0060634707	18,00	646,60	DKK	11 638,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220422	2022-04-22 15:18:40	XCSE	000726485	Buy	DK0060634707	20,00	645,60	DKK	12 912,00
Royal Unibrew A/S	S8967B	20220422	2022-04-22 15:18:40	XCSE	000726484	Buy	DK0060634707	56,00	645,60	DKK	36 153,60
Royal Unibrew A/S	S8967B	20220422	2022-04-22 15:26:59	XCSE	000739657	Buy	DK0060634707	19,00	644,20	DKK	12 239,80
Royal Unibrew A/S	S8967B	20220422	2022-04-22 15:26:59	XCSE	000739656	Buy	DK0060634707	57,00	644,20	DKK	36 719,40
Royal Unibrew A/S	S8967B	20220422	2022-04-22 15:37:29	XCSE	000767600	Buy	DK0060634707	4,00	642,80	DKK	2 571,20
Royal Unibrew A/S	S8967B	20220422	2022-04-22 15:37:29	XCSE	000767599	Buy	DK0060634707	75,00	642,80	DKK	48 210,00
Royal Unibrew A/S	S8967B	20220422	2022-04-22 15:44:56	XCSE	000790019	Buy	DK0060634707	72,00	640,00	DKK	46 080,00
Royal Unibrew A/S	S8967B	20220422	2022-04-22 15:52:36	XCSE	000810644	Buy	DK0060634707	80,00	639,80	DKK	51 184,00
Royal Unibrew A/S	S8967B	20220422	2022-04-22 15:52:36	XCSE	000810643	Buy	DK0060634707	4,00	639,80	DKK	2 559,20
Royal Unibrew A/S	S8967B	20220422	2022-04-22 16:00:05	XCSE	000829267	Buy	DK0060634707	77,00	640,80	DKK	49 341,60
Royal Unibrew A/S	S8967B	20220422	2022-04-22 16:06:33	XCSE	000846710	Buy	DK0060634707	32,00	642,60	DKK	20 563,20
Royal Unibrew A/S	S8967B	20220422	2022-04-22 16:06:33	XCSE	000846709	Buy	DK0060634707	49,00	642,60	DKK	31 487,40
Royal Unibrew A/S	S8967B	20220422	2022-04-22 16:10:16	XCSE	000855439	Buy	DK0060634707	26,00	640,40	DKK	16 650,40
Royal Unibrew A/S	S8967B	20220422	2022-04-22 16:10:16	XCSE	000855438	Buy	DK0060634707	50,00	640,40	DKK	32 020,00
Royal Unibrew A/S	S8967B	20220422	2022-04-22 16:15:59	XCSE	000869186	Buy	DK0060634707	24,00	640,20	DKK	15 364,80
Royal Unibrew A/S	S8967B	20220422	2022-04-22 16:17:42	XCSE	000874725	Buy	DK0060634707	74,00	639,80	DKK	47 345,20
Royal Unibrew A/S	S8967B	20220422	2022-04-22 16:22:36	XCSE	000890755	Buy	DK0060634707	16,00	640,60	DKK	10 249,60
Royal Unibrew A/S	S8967B	20220422	2022-04-22 16:22:36	XCSE	000890756	Buy	DK0060634707	67,00	640,60	DKK	42 920,20
Royal Unibrew A/S	S8967B	20220422	2022-04-22 16:30:52	XCSE	000910688	Buy	DK0060634707	79,00	644,00	DKK	50 876,00
Royal Unibrew A/S	S8967B	20220422	2022-04-22 16:37:26	XCSE	000926275	Buy	DK0060634707	83,00	644,20	DKK	53 468,60
Royal Unibrew A/S	S8967B	20220422	2022-04-22 16:42:03	XCSE	000935947	Buy	DK0060634707	75,00	643,00	DKK	48 225,00