

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 09:01:41	XCSE	000060816	Buy	DK0060634707	109,00	520,50	DKK	56.734,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 09:01:42	XCSE	000060866	Buy	DK0060634707	40,00	520,00	DKK	20.800,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 09:01:42	XCSE	000060867	Buy	DK0060634707	72,00	520,00	DKK	37.440,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 09:01:54	XCSE	000061957	Buy	DK0060634707	106,00	519,50	DKK	55.067,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 09:08:53	XCSE	000095874	Buy	DK0060634707	79,00	518,50	DKK	40.961,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 09:09:00	XCSE	000096385	Buy	DK0060634707	57,00	518,00	DKK	29.526,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 09:09:00	XCSE	000096386	Buy	DK0060634707	24,00	518,00	DKK	12.432,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 09:56:48	XCSE	000214528	Buy	DK0060634707	123,00	524,00	DKK	64.452,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 10:00:40	XCSE	000221504	Buy	DK0060634707	124,00	523,50	DKK	64.914,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 10:00:40	XCSE	000221508	Buy	DK0060634707	120,00	523,00	DKK	62.760,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 10:11:27	XCSE	000240247	Buy	DK0060634707	81,00	523,00	DKK	42.363,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 10:14:06	XCSE	000245261	Buy	DK0060634707	96,00	522,50	DKK	50.160,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 10:21:28	XCSE	000257228	Buy	DK0060634707	66,00	522,00	DKK	34.452,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 10:31:34	XCSE	000273517	Buy	DK0060634707	28,00	522,00	DKK	14.616,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 10:49:53	XCSE	000301416	Buy	DK0060634707	68,00	522,50	DKK	35.530,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 10:55:04	XCSE	000308914	Buy	DK0060634707	59,00	522,00	DKK	30.798,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 10:55:04	XCSE	000308915	Buy	DK0060634707	11,00	522,00	DKK	5.742,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 10:59:00	XCSE	000314057	Buy	DK0060634707	67,00	521,50	DKK	34.940,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 11:08:50	XCSE	000328008	Buy	DK0060634707	66,00	520,50	DKK	34.353,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 11:35:00	XCSE	000362211	Buy	DK0060634707	63,00	521,50	DKK	32.854,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 11:47:19	XCSE	000375873	Buy	DK0060634707	70,00	521,00	DKK	36.470,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 11:54:37	XCSE	000383701	Buy	DK0060634707	98,00	521,50	DKK	51.107,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 12:32:31	XCSE	000422291	Buy	DK0060634707	3,00	522,00	DKK	1.566,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 12:34:01	XCSE	000424361	Buy	DK0060634707	77,00	522,00	DKK	40.194,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 12:54:34	XCSE	000444625	Buy	DK0060634707	3,00	522,00	DKK	1.566,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 13:15:19	XCSE	000464633	Buy	DK0060634707	74,00	522,00	DKK	38.628,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 13:56:57	XCSE	000502397	Buy	DK0060634707	105,00	522,00	DKK	54.810,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 14:17:14	XCSE	000519504	Buy	DK0060634707	109,00	523,00	DKK	57.007,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 14:44:03	XCSE	000543652	Buy	DK0060634707	79,00	522,50	DKK	41.277,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 14:44:05	XCSE	000543682	Buy	DK0060634707	11,00	522,00	DKK	5.742,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 15:12:37	XCSE	000571777	Buy	DK0060634707	115,00	521,50	DKK	59.972,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 15:30:36	XCSE	000588902	Buy	DK0060634707	121,00	522,00	DKK	63.162,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 15:32:55	XCSE	000592553	Buy	DK0060634707	119,00	523,00	DKK	62.237,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 15:33:26	XCSE	000593484	Buy	DK0060634707	123,00	522,50	DKK	64.267,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 15:42:37	XCSE	000606483	Buy	DK0060634707	86,00	522,50	DKK	44.935,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 15:50:18	XCSE	000617202	Buy	DK0060634707	88,00	522,50	DKK	45.980,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 15:57:37	XCSE	000627337	Buy	DK0060634707	119,00	522,00	DKK	62.118,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 16:00:32	XCSE	000637455	Buy	DK0060634707	83,00	521,50	DKK	43.284,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 16:01:35	XCSE	000638719	Buy	DK0060634707	78,00	521,00	DKK	40.638,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250714	2025-07-14 16:25:24	XCSE	000671278	Buy	DK0060634707	280,00	521,50	DKK	146.020,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250715	2025-07-15 09:04:42	XCSE	000055320	Buy	DK0060634707	4,00	519,50	DKK	2.078,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250715	2025-07-15 09:04:42	XCSE	000055321	Buy	DK0060634707	72,00	519,50	DKK	37.404,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250715	2025-07-15 09:05:07	XCSE	000056994	Buy	DK0060634707	85,00	519,00	DKK	44.115,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250715	2025-07-15 09:05:07	XCSE	000056996	Buy	DK0060634707	1,00	519,00	DKK	519,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250715	2025-07-15 09:06:53	XCSE	000064406	Buy	DK0060634707	5,00	518,50	DKK	2.592,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250715	2025-07-15 09:08:13	XCSE	000069729	Buy	DK0060634707	80,00	518,50	DKK	41.480,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250715	2025-07-15 09:12:29	XCSE	000085867	Buy	DK0060634707	50,00	518,50	DKK	25.925,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250715	2025-07-15 09:47:06	XCSE	000174704	Buy	DK0060634707	29,00	519,50	DKK	15.065,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250715	2025-07-15 10:10:37	XCSE	000221965	Buy	DK0060634707	98,00	522,50	DKK	51.205,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250715	2025-07-15 10:22:52	XCSE	000243831	Buy	DK0060634707	95,00	522,50	DKK	49.637,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250715	2025-07-15 10:33:56	XCSE	000264427	Buy	DK0060634707	96,00	522,50	DKK	50.160,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250715	2025-07-15 10:44:18	XCSE	000280248	Buy	DK0060634707	96,00	522,50	DKK	50.160,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250715	2025-07-15 11:03:01	XCSE	000308679	Buy	DK0060634707	3,00	522,00	DKK	1.566,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250715	2025-07-15 11:03:02	XCSE	000308680	Buy	DK0060634707	1,00	522,00	DKK	522,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 11:03:02	XCSE	000308681	Buy	DK0060634707	94,00	522,00 DKK	49.068,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 11:17:33	XCSE	000328343	Buy	DK0060634707	68,00	521,00 DKK	35.428,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 11:17:33	XCSE	000328334	Buy	DK0060634707	95,00	521,50 DKK	49.542,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 11:17:37	XCSE	000328421	Buy	DK0060634707	14,00	520,50 DKK	7.287,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 11:17:37	XCSE	000328422	Buy	DK0060634707	7,00	520,50 DKK	3.643,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 11:17:57	XCSE	000328726	Buy	DK0060634707	54,00	520,50 DKK	28.107,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 11:22:08	XCSE	000334079	Buy	DK0060634707	74,00	520,50 DKK	38.517,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 11:32:06	XCSE	000347162	Buy	DK0060634707	56,00	519,50 DKK	29.092,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 11:49:45	XCSE	000368406	Buy	DK0060634707	51,00	518,00 DKK	26.418,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 12:15:22	XCSE	000396783	Buy	DK0060634707	50,00	519,50 DKK	25.975,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 12:46:13	XCSE	000428700	Buy	DK0060634707	50,00	518,50 DKK	25.925,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 13:47:58	XCSE	000492088	Buy	DK0060634707	18,00	518,50 DKK	9.333,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 13:51:01	XCSE	000495126	Buy	DK0060634707	1,00	518,50 DKK	518,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 13:51:01	XCSE	000495127	Buy	DK0060634707	54,00	518,50 DKK	27.999,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 14:32:42	XCSE	000538710	Buy	DK0060634707	96,00	519,00 DKK	49.824,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 14:53:02	XCSE	000560430	Buy	DK0060634707	94,00	518,50 DKK	48.739,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 15:05:43	XCSE	000574964	Buy	DK0060634707	98,00	518,50 DKK	50.813,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 15:34:21	XCSE	000616400	Buy	DK0060634707	75,00	518,00 DKK	38.850,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 15:35:29	XCSE	000618490	Buy	DK0060634707	56,00	518,50 DKK	29.036,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 15:35:48	XCSE	000619041	Buy	DK0060634707	20,00	518,50 DKK	10.370,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 15:35:48	XCSE	000619042	Buy	DK0060634707	21,00	518,50 DKK	10.888,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 15:36:29	XCSE	000621067	Buy	DK0060634707	6,00	518,00 DKK	3.108,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 15:36:29	XCSE	000621068	Buy	DK0060634707	52,00	518,00 DKK	26.936,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 15:36:29	XCSE	000621088	Buy	DK0060634707	39,00	518,00 DKK	20.202,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 15:40:22	XCSE	000628831	Buy	DK0060634707	93,00	517,50 DKK	48.127,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 15:40:22	XCSE	000628842	Buy	DK0060634707	53,00	517,00 DKK	27.401,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 15:45:18	XCSE	000638804	Buy	DK0060634707	51,00	516,50 DKK	26.341,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 15:50:48	XCSE	000649744	Buy	DK0060634707	64,00	516,00 DKK	33.024,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 15:56:03	XCSE	000660545	Buy	DK0060634707	53,00	516,00 DKK	27.348,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 16:03:17	XCSE	000675426	Buy	DK0060634707	66,00	516,50 DKK	34.089,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 16:15:22	XCSE	000696376	Buy	DK0060634707	53,00	516,00 DKK	27.348,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 16:20:18	XCSE	000705811	Buy	DK0060634707	62,00	515,00 DKK	31.930,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250715	2025-07-15 16:24:48	XCSE	000713614	Buy	DK0060634707	47,00	514,00 DKK	24.158,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 09:09:06	XCSE	000082663	Buy	DK0060634707	82,00	515,00 DKK	42.230,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 09:26:02	XCSE	000136263	Buy	DK0060634707	85,00	515,00 DKK	43.775,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 09:26:02	XCSE	000136266	Buy	DK0060634707	57,00	514,50 DKK	29.326,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 09:29:42	XCSE	000145238	Buy	DK0060634707	31,00	514,50 DKK	15.949,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 09:30:48	XCSE	000148241	Buy	DK0060634707	80,00	514,00 DKK	41.120,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 09:32:09	XCSE	000152313	Buy	DK0060634707	84,00	514,50 DKK	43.218,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 09:35:23	XCSE	000160077	Buy	DK0060634707	85,00	514,00 DKK	43.690,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 09:35:27	XCSE	000160181	Buy	DK0060634707	45,00	513,50 DKK	23.107,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 09:35:27	XCSE	000160182	Buy	DK0060634707	29,00	513,50 DKK	14.891,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 09:42:44	XCSE	000177668	Buy	DK0060634707	69,00	513,50 DKK	35.431,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 09:56:29	XCSE	000206144	Buy	DK0060634707	29,00	512,00 DKK	14.848,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 10:09:33	XCSE	000230291	Buy	DK0060634707	92,00	513,00 DKK	47.196,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 10:13:50	XCSE	000238248	Buy	DK0060634707	51,00	513,50 DKK	26.188,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 10:24:14	XCSE	000255622	Buy	DK0060634707	51,00	512,50 DKK	26.137,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 10:32:52	XCSE	000270662	Buy	DK0060634707	53,00	513,00 DKK	27.189,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 10:52:45	XCSE	000303006	Buy	DK0060634707	72,00	514,00 DKK	37.008,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 11:10:51	XCSE	000329857	Buy	DK0060634707	4,00	514,00 DKK	2.056,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 11:14:07	XCSE	000334685	Buy	DK0060634707	2,00	514,00 DKK	1.028,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 11:14:09	XCSE	000334702	Buy	DK0060634707	10,00	514,00 DKK	5.140,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 11:24:49	XCSE	000349340	Buy	DK0060634707	10,00	514,50 DKK	5.145,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 11:33:11	XCSE	000362051	Buy	DK0060634707	48,00	514,50 DKK	24.696,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 11:33:12	XCSE	000362112	Buy	DK0060634707	1,00	514,00 DKK	514,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 11:33:13	XCSE	000362311	Buy	DK0060634707	34,00	514,00 DKK	17.476,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 12:09:34	XCSE	000420633	Buy	DK0060634707	22,00	514,50 DKK	11.319,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 13:08:18	XCSE	000492517	Buy	DK0060634707	50,00	516,50 DKK	25.825,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 13:08:18	XCSE	000492518	Buy	DK0060634707	46,00	516,50 DKK	23.759,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 13:18:52	XCSE	000504222	Buy	DK0060634707	98,00	516,00 DKK	50.568,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 13:32:14	XCSE	000520454	Buy	DK0060634707	100,00	515,50 DKK	51.550,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 13:46:52	XCSE	000537282	Buy	DK0060634707	79,00	515,00 DKK	40.685,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 14:32:08	XCSE	000589009	Buy	DK0060634707	66,00	514,50 DKK	33.957,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 15:16:35	XCSE	000640167	Buy	DK0060634707	98,00	515,00 DKK	50.470,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 15:25:59	XCSE	000651350	Buy	DK0060634707	96,00	515,00 DKK	49.440,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 15:30:00	XCSE	000656545	Buy	DK0060634707	18,00	514,50 DKK	9.261,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 15:30:00	XCSE	000656546	Buy	DK0060634707	52,00	514,50 DKK	26.754,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 15:34:52	XCSE	000668794	Buy	DK0060634707	81,00	514,50 DKK	41.674,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 15:44:33	XCSE	000685279	Buy	DK0060634707	62,00	514,00 DKK	31.868,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 15:48:36	XCSE	000692286	Buy	DK0060634707	95,00	513,50 DKK	48.782,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 15:49:25	XCSE	000693523	Buy	DK0060634707	43,00	513,00 DKK	22.059,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 15:51:53	XCSE	000697943	Buy	DK0060634707	24,00	513,00 DKK	12.312,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 15:52:54	XCSE	000699666	Buy	DK0060634707	17,00	513,50 DKK	8.729,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 15:52:56	XCSE	000699761	Buy	DK0060634707	34,00	513,50 DKK	17.459,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 15:59:30	XCSE	000713260	Buy	DK0060634707	90,00	514,00 DKK	46.260,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 16:06:13	XCSE	000727557	Buy	DK0060634707	56,00	513,00 DKK	28.728,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 16:23:12	XCSE	000754060	Buy	DK0060634707	57,00	512,00 DKK	29.184,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250716	2025-07-16 16:36:14	XCSE	000775378	Buy	DK0060634707	112,00	512,50 DKK	57.400,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 09:01:09	XCSE	000042566	Buy	DK0060634707	87,00	511,50 DKK	44.500,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 09:06:05	XCSE	000086546	Buy	DK0060634707	74,00	510,50 DKK	37.777,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 09:06:05	XCSE	000086538	Buy	DK0060634707	88,00	511,00 DKK	44.968,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 09:06:05	XCSE	000086565	Buy	DK0060634707	53,00	510,50 DKK	27.056,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 09:06:06	XCSE	000086638	Buy	DK0060634707	54,00	510,50 DKK	27.567,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 09:15:02	XCSE	000135823	Buy	DK0060634707	50,00	512,50 DKK	25.625,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 09:19:18	XCSE	000155181	Buy	DK0060634707	52,00	512,50 DKK	26.650,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 09:27:54	XCSE	000186249	Buy	DK0060634707	50,00	512,50 DKK	25.625,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 09:36:39	XCSE	000216843	Buy	DK0060634707	50,00	512,50 DKK	25.625,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 09:43:21	XCSE	000237119	Buy	DK0060634707	52,00	512,00 DKK	26.624,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 09:59:25	XCSE	000280586	Buy	DK0060634707	50,00	512,50 DKK	25.625,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 10:02:12	XCSE	000288447	Buy	DK0060634707	27,00	512,00 DKK	13.824,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 10:05:14	XCSE	000295088	Buy	DK0060634707	23,00	512,00 DKK	11.776,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 10:10:41	XCSE	000307905	Buy	DK0060634707	50,00	511,50 DKK	25.575,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 10:10:41	XCSE	000307913	Buy	DK0060634707	50,00	511,00 DKK	25.550,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 10:46:11	XCSE	000378779	Buy	DK0060634707	50,00	512,00 DKK	25.600,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 10:46:37	XCSE	000379720	Buy	DK0060634707	32,00	511,50 DKK	16.368,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 10:55:08	XCSE	000394759	Buy	DK0060634707	60,00	513,00 DKK	30.780,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 10:57:59	XCSE	000399568	Buy	DK0060634707	55,00	512,50 DKK	28.187,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 11:16:06	XCSE	000431283	Buy	DK0060634707	75,00	512,00 DKK	38.400,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 11:31:06	XCSE	000455122	Buy	DK0060634707	76,00	512,00 DKK	38.912,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 11:51:33	XCSE	000485567	Buy	DK0060634707	51,00	511,50 DKK	26.086,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 12:08:13	XCSE	000508630	Buy	DK0060634707	50,00	511,00 DKK	25.550,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 12:13:42	XCSE	000516615	Buy	DK0060634707	51,00	510,00 DKK	26.010,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 12:40:56	XCSE	000549383	Buy	DK0060634707	73,00	510,00 DKK	37.230,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 12:48:30	XCSE	000559695	Buy	DK0060634707	51,00	510,00 DKK	26.010,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 13:25:09	XCSE	000605809	Buy	DK0060634707	50,00	510,00 DKK	25.500,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 13:59:55	XCSE	000645590	Buy	DK0060634707	50,00	509,50 DKK	25.475,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 14:07:02	XCSE	000654747	Buy	DK0060634707	53,00	509,50 DKK	27.003,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 14:34:57	XCSE	000687427	Buy	DK0060634707	64,00	511,50 DKK	32.736,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 14:54:16	XCSE	000710378	Buy	DK0060634707	83,00	512,00 DKK	42.496,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 15:21:22	XCSE	000743014	Buy	DK0060634707	32,00	514,00 DKK	16.448,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 15:21:22	XCSE	000743015	Buy	DK0060634707	46,00	514,00 DKK	23.644,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 15:29:06	XCSE	000752948	Buy	DK0060634707	79,00	513,50 DKK	40.566,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 15:33:19	XCSE	000762755	Buy	DK0060634707	57,00	514,50 DKK	29.326,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 15:37:18	XCSE	000769314	Buy	DK0060634707	50,00	514,00 DKK	25.700,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 15:42:10	XCSE	000776855	Buy	DK0060634707	50,00	513,50 DKK	25.675,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 15:43:51	XCSE	000779307	Buy	DK0060634707	63,00	513,50 DKK	32.350,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 15:43:59	XCSE	000779459	Buy	DK0060634707	2,00	513,50 DKK	1.027,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 15:56:13	XCSE	000802501	Buy	DK0060634707	50,00	513,00 DKK	25.650,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 16:11:13	XCSE	000829701	Buy	DK0060634707	66,00	513,50 DKK	33.891,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 16:20:55	XCSE	000845003	Buy	DK0060634707	46,00	514,00 DKK	23.644,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 16:26:57	XCSE	000855222	Buy	DK0060634707	10,00	514,00 DKK	5.140,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 16:30:37	XCSE	000861664	Buy	DK0060634707	110,00	514,00 DKK	56.540,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 16:30:37	XCSE	000861665	Buy	DK0060634707	93,00	514,00 DKK	47.802,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250717	2025-07-17 16:30:37	XCSE	000861666	Buy	DK0060634707	12,00	514,00 DKK	6.168,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 09:07:23	XCSE	000091075	Buy	DK0060634707	2,00	514,50 DKK	1.029,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 09:11:27	XCSE	000118063	Buy	DK0060634707	99,00	516,00 DKK	51.084,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 09:11:27	XCSE	000118064	Buy	DK0060634707	21,00	516,00 DKK	10.836,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 09:13:06	XCSE	000126331	Buy	DK0060634707	118,00	515,50 DKK	60.829,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 09:15:39	XCSE	000139861	Buy	DK0060634707	100,00	515,00 DKK	51.500,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 09:15:39	XCSE	000139862	Buy	DK0060634707	17,00	515,00 DKK	8.755,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 09:18:36	XCSE	000155026	Buy	DK0060634707	86,00	514,50 DKK	44.247,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 09:28:32	XCSE	000197597	Buy	DK0060634707	104,00	514,00 DKK	53.456,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 09:45:58	XCSE	000259517	Buy	DK0060634707	2,00	514,00 DKK	1.028,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 09:54:54	XCSE	000284059	Buy	DK0060634707	11,00	514,50 DKK	5.659,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 10:14:44	XCSE	000337983	Buy	DK0060634707	1,00	514,50 DKK	514,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 10:18:02	XCSE	000346168	Buy	DK0060634707	17,00	514,50 DKK	8.746,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 10:22:04	XCSE	000355770	Buy	DK0060634707	34,00	514,50 DKK	17.493,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 10:36:33	XCSE	000387444	Buy	DK0060634707	50,00	514,00 DKK	25.700,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 10:36:33	XCSE	000387446	Buy	DK0060634707	11,00	514,00 DKK	5.654,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 10:49:25	XCSE	000413286	Buy	DK0060634707	120,00	515,50 DKK	61.860,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 10:49:25	XCSE	000413289	Buy	DK0060634707	35,00	515,00 DKK	18.025,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 10:49:25	XCSE	000413290	Buy	DK0060634707	81,00	515,00 DKK	41.715,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 10:49:25	XCSE	000413293	Buy	DK0060634707	91,00	514,50 DKK	46.819,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 10:49:30	XCSE	000413440	Buy	DK0060634707	24,00	514,50 DKK	12.348,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 11:30:02	XCSE	000494794	Buy	DK0060634707	109,00	518,00 DKK	56.462,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 11:35:23	XCSE	000505176	Buy	DK0060634707	104,00	517,50 DKK	53.820,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 12:24:24	XCSE	000600659	Buy	DK0060634707	115,00	518,00 DKK	59.570,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 12:28:39	XCSE	000609492	Buy	DK0060634707	14,00	517,50 DKK	7.245,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 12:28:39	XCSE	000609493	Buy	DK0060634707	57,00	517,50 DKK	29.497,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 12:37:09	XCSE	000627530	Buy	DK0060634707	90,00	517,00 DKK	46.530,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 12:53:07	XCSE	000657372	Buy	DK0060634707	114,00	516,50 DKK	58.881,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 13:00:03	XCSE	000671691	Buy	DK0060634707	57,00	516,00 DKK	29.412,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 13:00:03	XCSE	000671692	Buy	DK0060634707	49,00	516,00 DKK	25.284,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 14:30:43	XCSE	000861876	Buy	DK0060634707	115,00	516,50 DKK	59.397,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 15:01:16	XCSE	000917936	Buy	DK0060634707	116,00	517,50 DKK	60.030,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 15:23:06	XCSE	000957109	Buy	DK0060634707	120,00	518,50 DKK	62.220,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 15:31:41	XCSE	000974134	Buy	DK0060634707	116,00	518,00 DKK	60.088,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 15:41:28	XCSE	000995184	Buy	DK0060634707	116,00	518,00 DKK	60.088,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 16:10:07	XCSE	001062121	Buy	DK0060634707	290,00	519,00 DKK	150.510,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 16:25:59	XCSE	001094537	Buy	DK0060634707	260,00	519,50 DKK	135.070,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN 86	20250718	2025-07-18 16:33:29	XCSE	001111095	Buy	DK0060634707	134,00	520,00 DKK	69.680,00