

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:05:22	XCSE	000055578	Buy	DK0060634707	27,00	592,40	DKK	15 994,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:05:22	XCSE	000055577	Buy	DK0060634707	39,00	592,40	DKK	23 103,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:08:57	XCSE	000074511	Buy	DK0060634707	66,00	592,20	DKK	39 085,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:12:15	XCSE	000088050	Buy	DK0060634707	90,00	591,40	DKK	53 226,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:12:34	XCSE	000089446	Buy	DK0060634707	82,00	591,20	DKK	48 478,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:13:07	XCSE	000091704	Buy	DK0060634707	91,00	591,40	DKK	53 817,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:15:09	XCSE	000098841	Buy	DK0060634707	86,00	592,00	DKK	50 912,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:18:03	XCSE	000108242	Buy	DK0060634707	7,00	592,20	DKK	4 145,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:18:03	XCSE	000108241	Buy	DK0060634707	75,00	592,20	DKK	44 415,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:22:15	XCSE	000122237	Buy	DK0060634707	90,00	589,60	DKK	53 064,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:23:55	XCSE	000127287	Buy	DK0060634707	51,00	588,80	DKK	30 028,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:26:05	XCSE	000133805	Buy	DK0060634707	93,00	588,00	DKK	54 684,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:28:10	XCSE	000139203	Buy	DK0060634707	68,00	585,80	DKK	39 834,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:28:57	XCSE	000141308	Buy	DK0060634707	89,00	585,80	DKK	52 136,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:29:10	XCSE	000141834	Buy	DK0060634707	55,00	585,60	DKK	32 208,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:29:10	XCSE	000141835	Buy	DK0060634707	23,00	585,60	DKK	13 468,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:30:23	XCSE	000145365	Buy	DK0060634707	43,00	584,40	DKK	25 129,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:31:53	XCSE	000151763	Buy	DK0060634707	43,00	583,60	DKK	25 094,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:32:53	XCSE	000154531	Buy	DK0060634707	19,00	583,40	DKK	11 084,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:32:53	XCSE	000154530	Buy	DK0060634707	24,00	583,40	DKK	14 001,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:34:14	XCSE	000161169	Buy	DK0060634707	43,00	582,80	DKK	25 060,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:35:36	XCSE	000166942	Buy	DK0060634707	43,00	583,20	DKK	25 077,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:36:37	XCSE	000170586	Buy	DK0060634707	14,00	583,40	DKK	8 167,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:36:37	XCSE	000170587	Buy	DK0060634707	29,00	583,40	DKK	16 918,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:38:25	XCSE	000177083	Buy	DK0060634707	10,00	584,60	DKK	5 846,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:38:25	XCSE	000177084	Buy	DK0060634707	41,00	584,60	DKK	23 968,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:39:44	XCSE	000180441	Buy	DK0060634707	55,00	585,40	DKK	32 197,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:41:56	XCSE	000186223	Buy	DK0060634707	20,00	585,20	DKK	11 704,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:41:56	XCSE	000186224	Buy	DK0060634707	25,00	585,20	DKK	14 630,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:48:57	XCSE	000204321	Buy	DK0060634707	90,00	586,60	DKK	52 794,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:49:47	XCSE	000206661	Buy	DK0060634707	49,00	585,20	DKK	28 674,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:57:02	XCSE	000227423	Buy	DK0060634707	2,00	587,80	DKK	1 175,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:57:02	XCSE	000227424	Buy	DK0060634707	88,00	587,80	DKK	51 726,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:00:27	XCSE	000234618	Buy	DK0060634707	85,00	588,80	DKK	50 048,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:00:29	XCSE	000234715	Buy	DK0060634707	79,00	588,60	DKK	46 499,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:00:35	XCSE	000234943	Buy	DK0060634707	48,00	588,60	DKK	28 252,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:05:37	XCSE	000247626	Buy	DK0060634707	53,00	590,00	DKK	31 270,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:05:37	XCSE	000247625	Buy	DK0060634707	16,00	590,00	DKK	9 440,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:08:44	XCSE	000254688	Buy	DK0060634707	9,00	591,40	DKK	5 322,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:08:44	XCSE	000254689	Buy	DK0060634707	41,00	591,40	DKK	24 247,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:10:28	XCSE	000258891	Buy	DK0060634707	49,00	590,40	DKK	28 929,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:13:11	XCSE	000264742	Buy	DK0060634707	46,00	589,00	DKK	27 094,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:15:58	XCSE	000270431	Buy	DK0060634707	36,00	588,60	DKK	21 189,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:15:58	XCSE	000270432	Buy	DK0060634707	7,00	588,60	DKK	4 120,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:16:56	XCSE	000272495	Buy	DK0060634707	24,00	588,80	DKK	14 131,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:16:56	XCSE	000272494	Buy	DK0060634707	19,00	588,80	DKK	11 187,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:18:12	XCSE	000275236	Buy	DK0060634707	43,00	587,20	DKK	25 249,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:19:56	XCSE	000280963	Buy	DK0060634707	43,00	588,80	DKK	25 318,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:22:32	XCSE	000286076	Buy	DK0060634707	86,00	589,20	DKK	50 671,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:25:25	XCSE	000292422	Buy	DK0060634707	90,00	589,80	DKK	53 082,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:26:23	XCSE	000294160	Buy	DK0060634707	43,00	589,40	DKK	25 344,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:28:46	XCSE	000298360	Buy	DK0060634707	43,00	588,80	DKK	25 318,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:31:40	XCSE	000303575	Buy	DK0060634707	43,00	589,60	DKK	25 352,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:33:56	XCSE	000308061	Buy	DK0060634707	43,00	589,60	DKK	25 352,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:36:08	XCSE	000313704	Buy	DK0060634707	45,00	588,80	DKK	26 496,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:39:35	XCSE	000320765	Buy	DK0060634707	64,00	588,40	DKK	37 657,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:40:54	XCSE	000323468	Buy	DK0060634707	43,00	588,20	DKK	25 292,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:43:08	XCSE	000328336	Buy	DK0060634707	43,00	586,80	DKK	25 232,40

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Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:46:07	XCSE	000333961	Buy	DK0060634707	43,00	586,40	DKK	25 215,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:47:14	XCSE	000336392	Buy	DK0060634707	43,00	586,20	DKK	25 206,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:49:15	XCSE	000341131	Buy	DK0060634707	43,00	585,80	DKK	25 189,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:50:53	XCSE	000344537	Buy	DK0060634707	21,00	585,80	DKK	12 301,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:50:53	XCSE	000344538	Buy	DK0060634707	22,00	585,80	DKK	12 887,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:53:31	XCSE	000349422	Buy	DK0060634707	43,00	585,80	DKK	25 189,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:58:19	XCSE	000357912	Buy	DK0060634707	43,00	585,20	DKK	25 163,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:58:19	XCSE	000357914	Buy	DK0060634707	43,00	585,20	DKK	25 163,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:00:26	XCSE	000361981	Buy	DK0060634707	43,00	584,20	DKK	25 120,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:02:09	XCSE	000364867	Buy	DK0060634707	43,00	582,60	DKK	25 051,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:08:06	XCSE	000375681	Buy	DK0060634707	77,00	583,80	DKK	44 952,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:09:10	XCSE	000378464	Buy	DK0060634707	92,00	583,80	DKK	53 709,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:10:46	XCSE	000381159	Buy	DK0060634707	54,00	583,80	DKK	31 525,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:12:15	XCSE	000383699	Buy	DK0060634707	31,00	583,80	DKK	18 097,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:13:03	XCSE	000385219	Buy	DK0060634707	47,00	583,80	DKK	27 438,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:14:58	XCSE	000388702	Buy	DK0060634707	44,00	583,60	DKK	25 678,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:17:00	XCSE	000392763	Buy	DK0060634707	43,00	583,00	DKK	25 069,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:19:45	XCSE	000398686	Buy	DK0060634707	39,00	582,40	DKK	22 713,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:24:03	XCSE	000408105	Buy	DK0060634707	77,00	582,80	DKK	44 875,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:28:31	XCSE	000417430	Buy	DK0060634707	60,00	581,60	DKK	34 896,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:28:31	XCSE	000417431	Buy	DK0060634707	2,00	581,60	DKK	1 163,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:29:23	XCSE	000419399	Buy	DK0060634707	70,00	582,20	DKK	40 754,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:36:49	XCSE	000432991	Buy	DK0060634707	83,00	584,40	DKK	48 505,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:38:05	XCSE	000435232	Buy	DK0060634707	43,00	584,00	DKK	25 112,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:43:05	XCSE	000443392	Buy	DK0060634707	3,00	584,80	DKK	1 754,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:43:05	XCSE	000443391	Buy	DK0060634707	85,00	584,80	DKK	49 708,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:54:12	XCSE	000463054	Buy	DK0060634707	81,00	586,20	DKK	47 482,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 12:05:33	XCSE	000481596	Buy	DK0060634707	90,00	585,40	DKK	52 686,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 12:10:21	XCSE	000489797	Buy	DK0060634707	78,00	585,80	DKK	45 692,40

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Royal Unibrew A/S	S8967B	20220506	2022-05-06 12:18:23	XCSE	000502628	Buy	DK0060634707	83,00	586,00	DKK	48 638,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 12:31:18	XCSE	000523069	Buy	DK0060634707	78,00	587,20	DKK	45 801,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 12:31:18	XCSE	000523068	Buy	DK0060634707	2,00	587,20	DKK	1 174,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 12:40:56	XCSE	000537672	Buy	DK0060634707	83,00	586,80	DKK	48 704,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 12:45:08	XCSE	000543291	Buy	DK0060634707	79,00	586,80	DKK	46 357,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 12:58:09	XCSE	000561740	Buy	DK0060634707	79,00	585,80	DKK	46 278,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:03:48	XCSE	000571109	Buy	DK0060634707	16,00	586,00	DKK	9 376,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:03:48	XCSE	000571110	Buy	DK0060634707	70,00	586,00	DKK	41 020,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:12:43	XCSE	000583998	Buy	DK0060634707	85,00	585,00	DKK	49 725,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:16:03	XCSE	000589108	Buy	DK0060634707	91,00	585,40	DKK	53 271,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:17:00	XCSE	000590378	Buy	DK0060634707	14,00	585,80	DKK	8 201,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:24:10	XCSE	000600681	Buy	DK0060634707	86,00	586,20	DKK	50 413,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:32:40	XCSE	000613499	Buy	DK0060634707	83,00	584,20	DKK	48 488,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:35:58	XCSE	000618638	Buy	DK0060634707	59,00	583,40	DKK	34 420,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:35:58	XCSE	000618637	Buy	DK0060634707	28,00	583,40	DKK	16 335,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:40:30	XCSE	000624815	Buy	DK0060634707	85,00	584,40	DKK	49 674,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:41:34	XCSE	000626282	Buy	DK0060634707	63,00	584,60	DKK	36 829,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:42:28	XCSE	000627544	Buy	DK0060634707	45,00	584,80	DKK	26 316,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:56:14	XCSE	000647661	Buy	DK0060634707	85,00	586,00	DKK	49 810,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:03:40	XCSE	000657331	Buy	DK0060634707	83,00	586,00	DKK	48 638,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:04:32	XCSE	000659020	Buy	DK0060634707	82,00	586,00	DKK	48 052,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:18	XCSE	000661491	Buy	DK0060634707	48,00	586,00	DKK	28 128,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:18	XCSE	000661509	Buy	DK0060634707	82,00	586,00	DKK	48 052,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:18	XCSE	000661490	Buy	DK0060634707	34,00	586,00	DKK	19 924,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:19	XCSE	000661538	Buy	DK0060634707	82,00	586,00	DKK	48 052,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:19	XCSE	000661561	Buy	DK0060634707	30,00	586,00	DKK	17 580,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:19	XCSE	000661560	Buy	DK0060634707	52,00	586,00	DKK	30 472,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:20	XCSE	000661581	Buy	DK0060634707	52,00	586,00	DKK	30 472,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:25	XCSE	000661684	Buy	DK0060634707	1,00	585,40	DKK	585,40

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Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:25	XCSE	000661685	Buy	DK0060634707	81,00	585,40	DKK	47 417,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:10:35	XCSE	000666908	Buy	DK0060634707	21,00	585,80	DKK	12 301,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:12:08	XCSE	000669035	Buy	DK0060634707	29,00	585,80	DKK	16 988,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:14:31	XCSE	000672444	Buy	DK0060634707	29,00	585,00	DKK	16 965,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:14:31	XCSE	000672445	Buy	DK0060634707	53,00	585,00	DKK	31 005,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:30:20	XCSE	000698561	Buy	DK0060634707	78,00	588,40	DKK	45 895,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:30:52	XCSE	000703813	Buy	DK0060634707	81,00	589,00	DKK	47 709,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:31:24	XCSE	000706895	Buy	DK0060634707	7,00	587,40	DKK	4 111,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:31:32	XCSE	000707291	Buy	DK0060634707	94,00	587,40	DKK	55 215,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:31:44	XCSE	000707934	Buy	DK0060634707	16,00	587,40	DKK	9 398,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:31:44	XCSE	000707926	Buy	DK0060634707	74,00	587,40	DKK	43 467,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:36:08	XCSE	000716715	Buy	DK0060634707	80,00	586,40	DKK	46 912,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:45:35	XCSE	000732218	Buy	DK0060634707	80,00	585,60	DKK	46 848,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:53:42	XCSE	000747108	Buy	DK0060634707	94,00	584,20	DKK	54 914,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:58:57	XCSE	000757302	Buy	DK0060634707	13,00	584,60	DKK	7 599,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:58:57	XCSE	000757301	Buy	DK0060634707	61,00	584,60	DKK	35 660,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:03:29	XCSE	000766273	Buy	DK0060634707	81,00	584,60	DKK	47 352,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:03:29	XCSE	000766274	Buy	DK0060634707	8,00	584,60	DKK	4 676,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:06:22	XCSE	000771365	Buy	DK0060634707	5,00	584,60	DKK	2 923,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:06:22	XCSE	000771364	Buy	DK0060634707	79,00	584,60	DKK	46 183,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:11:46	XCSE	000781184	Buy	DK0060634707	9,00	582,20	DKK	5 239,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:11:50	XCSE	000781324	Buy	DK0060634707	56,00	582,20	DKK	32 603,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:11:50	XCSE	000781323	Buy	DK0060634707	23,00	582,20	DKK	13 390,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:17:23	XCSE	000790556	Buy	DK0060634707	23,00	580,20	DKK	13 344,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:17:23	XCSE	000790555	Buy	DK0060634707	62,00	580,20	DKK	35 972,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:20:54	XCSE	000796154	Buy	DK0060634707	85,00	579,60	DKK	49 266,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:23:11	XCSE	000799580	Buy	DK0060634707	12,00	577,60	DKK	6 931,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:23:11	XCSE	000799579	Buy	DK0060634707	75,00	577,60	DKK	43 320,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:29:50	XCSE	000810871	Buy	DK0060634707	24,00	576,20	DKK	13 828,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:30:29	XCSE	000813799	Buy	DK0060634707	89,00	576,20	DKK	51 281,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:33:02	XCSE	000822950	Buy	DK0060634707	87,00	576,40	DKK	50 146,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:35:58	XCSE	000835198	Buy	DK0060634707	90,00	576,80	DKK	51 912,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:37:28	XCSE	000841915	Buy	DK0060634707	39,00	574,80	DKK	22 417,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:37:28	XCSE	000841913	Buy	DK0060634707	23,00	574,80	DKK	13 220,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:37:28	XCSE	000841914	Buy	DK0060634707	23,00	574,80	DKK	13 220,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:37:29	XCSE	000841975	Buy	DK0060634707	3,00	574,60	DKK	1 723,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:37:29	XCSE	000841974	Buy	DK0060634707	75,00	574,60	DKK	43 095,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:39:01	XCSE	000848520	Buy	DK0060634707	43,00	575,60	DKK	24 750,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:40:24	XCSE	000853108	Buy	DK0060634707	51,00	575,60	DKK	29 355,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:42:08	XCSE	000858576	Buy	DK0060634707	48,00	575,00	DKK	27 600,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:42:08	XCSE	000858575	Buy	DK0060634707	16,00	575,00	DKK	9 200,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:44:01	XCSE	000864740	Buy	DK0060634707	43,00	574,40	DKK	24 699,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:44:44	XCSE	000867718	Buy	DK0060634707	26,00	574,00	DKK	14 924,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:44:44	XCSE	000867717	Buy	DK0060634707	17,00	574,00	DKK	9 758,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:47:36	XCSE	000879048	Buy	DK0060634707	40,00	572,80	DKK	22 912,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:47:36	XCSE	000879050	Buy	DK0060634707	30,00	572,80	DKK	17 184,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:47:36	XCSE	000879049	Buy	DK0060634707	5,00	572,80	DKK	2 864,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:51:04	XCSE	000893018	Buy	DK0060634707	17,00	574,40	DKK	9 764,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:51:04	XCSE	000893019	Buy	DK0060634707	26,00	574,40	DKK	14 934,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:51:04	XCSE	000893017	Buy	DK0060634707	35,00	574,40	DKK	20 104,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:53:45	XCSE	000902254	Buy	DK0060634707	87,00	572,60	DKK	49 816,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:54:30	XCSE	000904908	Buy	DK0060634707	43,00	571,60	DKK	24 578,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:56:13	XCSE	000909959	Buy	DK0060634707	43,00	571,20	DKK	24 561,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:58:18	XCSE	000916389	Buy	DK0060634707	46,00	570,80	DKK	26 256,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:00:00	XCSE	000922363	Buy	DK0060634707	46,00	569,60	DKK	26 201,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:00:00	XCSE	000922365	Buy	DK0060634707	28,00	569,60	DKK	15 948,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:00:00	XCSE	000922364	Buy	DK0060634707	58,00	569,60	DKK	33 036,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:01:03	XCSE	000925784	Buy	DK0060634707	58,00	570,00	DKK	33 060,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:01:03	XCSE	000925785	Buy	DK0060634707	29,00	570,00	DKK	16 530,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:01:57	XCSE	000929051	Buy	DK0060634707	55,00	570,60	DKK	31 383,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:01:57	XCSE	000929052	Buy	DK0060634707	12,00	570,60	DKK	6 847,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:01:57	XCSE	000929050	Buy	DK0060634707	95,00	570,60	DKK	54 207,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:02:14	XCSE	000929746	Buy	DK0060634707	43,00	570,20	DKK	24 518,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:02:50	XCSE	000932115	Buy	DK0060634707	13,00	570,00	DKK	7 410,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:02:50	XCSE	000932114	Buy	DK0060634707	42,00	570,00	DKK	23 940,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:03:22	XCSE	000934373	Buy	DK0060634707	32,00	569,80	DKK	18 233,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:03:22	XCSE	000934372	Buy	DK0060634707	43,00	569,80	DKK	24 501,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:03:22	XCSE	000934374	Buy	DK0060634707	60,00	569,80	DKK	34 188,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:03:43	XCSE	000935628	Buy	DK0060634707	50,00	569,60	DKK	28 480,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:04:31	XCSE	000937560	Buy	DK0060634707	91,00	569,20	DKK	51 797,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:04:50	XCSE	000938270	Buy	DK0060634707	43,00	568,60	DKK	24 449,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:04:50	XCSE	000938271	Buy	DK0060634707	45,00	568,60	DKK	25 587,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:05:57	XCSE	000942606	Buy	DK0060634707	90,00	571,00	DKK	51 390,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:06:08	XCSE	000943221	Buy	DK0060634707	64,00	571,20	DKK	36 556,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:06:30	XCSE	000944403	Buy	DK0060634707	21,00	571,00	DKK	11 991,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:06:30	XCSE	000944402	Buy	DK0060634707	43,00	571,00	DKK	24 553,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:06:30	XCSE	000944404	Buy	DK0060634707	23,00	571,00	DKK	13 133,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:16	XCSE	000947154	Buy	DK0060634707	50,00	570,00	DKK	28 500,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:16	XCSE	000947157	Buy	DK0060634707	12,00	570,00	DKK	6 840,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:16	XCSE	000947156	Buy	DK0060634707	38,00	570,00	DKK	21 660,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:18	XCSE	000947372	Buy	DK0060634707	5,00	570,00	DKK	2 850,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:18	XCSE	000947371	Buy	DK0060634707	88,00	570,00	DKK	50 160,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948746	Buy	DK0060634707	100,00	570,00	DKK	57 000,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948752	Buy	DK0060634707	26,00	570,00	DKK	14 820,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948743	Buy	DK0060634707	75,00	570,00	DKK	42 750,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948749	Buy	DK0060634707	77,00	570,00	DKK	43 890,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948751	Buy	DK0060634707	88,00	570,00	DKK	50 160,00

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Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948742	Buy	DK0060634707	88,00	570,00	DKK	50 160,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948748	Buy	DK0060634707	51,00	570,00	DKK	29 070,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948739	Buy	DK0060634707	88,00	570,00	DKK	50 160,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948744	Buy	DK0060634707	13,00	570,00	DKK	7 410,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948745	Buy	DK0060634707	13,00	570,00	DKK	7 410,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948747	Buy	DK0060634707	88,00	570,00	DKK	50 160,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948750	Buy	DK0060634707	100,00	570,00	DKK	57 000,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:53	XCSE	000949448	Buy	DK0060634707	10,00	568,60	DKK	5 686,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:53	XCSE	000949447	Buy	DK0060634707	73,00	568,60	DKK	41 507,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:53	XCSE	000949449	Buy	DK0060634707	43,00	568,60	DKK	24 449,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:57	XCSE	000949959	Buy	DK0060634707	34,00	568,40	DKK	19 325,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:08:05	XCSE	000950609	Buy	DK0060634707	52,00	568,20	DKK	29 546,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:08:05	XCSE	000950610	Buy	DK0060634707	8,00	568,20	DKK	4 545,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:08:05	XCSE	000950608	Buy	DK0060634707	17,00	568,20	DKK	9 659,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:08:05	XCSE	000950611	Buy	DK0060634707	9,00	568,20	DKK	5 113,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:08:19	XCSE	000951758	Buy	DK0060634707	78,00	568,00	DKK	44 304,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:08:37	XCSE	000952957	Buy	DK0060634707	63,00	567,60	DKK	35 758,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:09:38	XCSE	000955675	Buy	DK0060634707	48,00	567,80	DKK	27 254,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:09:38	XCSE	000955676	Buy	DK0060634707	27,00	567,80	DKK	15 330,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:09:38	XCSE	000955677	Buy	DK0060634707	16,00	567,80	DKK	9 084,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:10:00	XCSE	000957027	Buy	DK0060634707	43,00	567,40	DKK	24 398,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:10:33	XCSE	000958816	Buy	DK0060634707	43,00	567,40	DKK	24 398,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:11:42	XCSE	000963800	Buy	DK0060634707	47,00	569,00	DKK	26 743,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:11:42	XCSE	000963801	Buy	DK0060634707	74,00	569,00	DKK	42 106,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:12:31	XCSE	000966112	Buy	DK0060634707	49,00	568,60	DKK	27 861,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:13:14	XCSE	000968457	Buy	DK0060634707	43,00	568,40	DKK	24 441,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:14:09	XCSE	000972092	Buy	DK0060634707	48,00	569,60	DKK	27 340,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:14:09	XCSE	000972091	Buy	DK0060634707	45,00	569,60	DKK	25 632,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:14:54	XCSE	000975025	Buy	DK0060634707	24,00	568,20	DKK	13 636,80



CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:14:54	XCSE	000975026	Buy	DK0060634707	19,00	568,20	DKK	10 795,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:15:49	XCSE	000977637	Buy	DK0060634707	74,00	568,40	DKK	42 061,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:15:49	XCSE	000977638	Buy	DK0060634707	45,00	568,40	DKK	25 578,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:16:22	XCSE	000979234	Buy	DK0060634707	18,00	568,00	DKK	10 224,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:16:22	XCSE	000979235	Buy	DK0060634707	25,00	568,00	DKK	14 200,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:17:15	XCSE	000981977	Buy	DK0060634707	68,00	568,20	DKK	38 637,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:18:02	XCSE	000984592	Buy	DK0060634707	24,00	568,40	DKK	13 641,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:18:02	XCSE	000984594	Buy	DK0060634707	19,00	568,40	DKK	10 799,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:18:02	XCSE	000984593	Buy	DK0060634707	19,00	568,40	DKK	10 799,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:18:02	XCSE	000984595	Buy	DK0060634707	6,00	568,40	DKK	3 410,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:18:02	XCSE	000984602	Buy	DK0060634707	18,00	568,40	DKK	10 231,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:18:32	XCSE	000986533	Buy	DK0060634707	43,00	567,80	DKK	24 415,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:19:25	XCSE	000990371	Buy	DK0060634707	57,00	569,60	DKK	32 467,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:19:25	XCSE	000990372	Buy	DK0060634707	47,00	569,60	DKK	26 771,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:20:00	XCSE	000993602	Buy	DK0060634707	19,00	569,40	DKK	10 818,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:20:00	XCSE	000993603	Buy	DK0060634707	24,00	569,40	DKK	13 665,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:20:31	XCSE	000995999	Buy	DK0060634707	43,00	568,60	DKK	24 449,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:20:49	XCSE	000996760	Buy	DK0060634707	43,00	568,60	DKK	24 449,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:20:49	XCSE	000996759	Buy	DK0060634707	43,00	568,60	DKK	24 449,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:21:37	XCSE	000999586	Buy	DK0060634707	28,00	567,40	DKK	15 887,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:21:37	XCSE	000999587	Buy	DK0060634707	15,00	567,40	DKK	8 511,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:21:41	XCSE	000999741	Buy	DK0060634707	43,00	567,20	DKK	24 389,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:21:51	XCSE	001000064	Buy	DK0060634707	43,00	567,60	DKK	24 406,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:22:11	XCSE	001001300	Buy	DK0060634707	43,00	568,00	DKK	24 424,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:22:11	XCSE	001001301	Buy	DK0060634707	9,00	568,00	DKK	5 112,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:22:59	XCSE	001003684	Buy	DK0060634707	43,00	568,80	DKK	24 458,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:22:59	XCSE	001003683	Buy	DK0060634707	49,00	568,80	DKK	27 871,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:23:05	XCSE	001004298	Buy	DK0060634707	43,00	568,40	DKK	24 441,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:24:05	XCSE	001007606	Buy	DK0060634707	48,00	569,40	DKK	27 331,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:24:05	XCSE	001007605	Buy	DK0060634707	89,00	569,40	DKK	50 676,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:24:39	XCSE	001008924	Buy	DK0060634707	14,00	568,00	DKK	7 952,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:24:39	XCSE	001008926	Buy	DK0060634707	1,00	568,00	DKK	568,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:24:39	XCSE	001008925	Buy	DK0060634707	29,00	568,00	DKK	16 472,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:25:39	XCSE	001011459	Buy	DK0060634707	35,00	567,40	DKK	19 859,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:25:39	XCSE	001011460	Buy	DK0060634707	9,00	567,40	DKK	5 106,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:26:23	XCSE	001013671	Buy	DK0060634707	55,00	567,20	DKK	31 196,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:26:23	XCSE	001013670	Buy	DK0060634707	25,00	567,20	DKK	14 180,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:26:52	XCSE	001015235	Buy	DK0060634707	43,00	567,00	DKK	24 381,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:28:13	XCSE	001018721	Buy	DK0060634707	43,00	566,60	DKK	24 363,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:28:33	XCSE	001019639	Buy	DK0060634707	94,00	567,40	DKK	53 335,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:28:52	XCSE	001020724	Buy	DK0060634707	81,00	567,00	DKK	45 927,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:29:51	XCSE	001023917	Buy	DK0060634707	43,00	566,40	DKK	24 355,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:31:06	XCSE	001027759	Buy	DK0060634707	43,00	566,20	DKK	24 346,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:31:58	XCSE	001030084	Buy	DK0060634707	94,00	566,20	DKK	53 222,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:32:24	XCSE	001031273	Buy	DK0060634707	7,00	566,60	DKK	3 966,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:32:24	XCSE	001031272	Buy	DK0060634707	26,00	566,60	DKK	14 731,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:32:24	XCSE	001031271	Buy	DK0060634707	57,00	566,60	DKK	32 296,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:32:24	XCSE	001031274	Buy	DK0060634707	43,00	566,60	DKK	24 363,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:32:28	XCSE	001031441	Buy	DK0060634707	80,00	566,20	DKK	45 296,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:32:38	XCSE	001032200	Buy	DK0060634707	34,00	566,00	DKK	19 244,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:32:38	XCSE	001032202	Buy	DK0060634707	39,00	566,00	DKK	22 074,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:32:38	XCSE	001032201	Buy	DK0060634707	16,00	566,00	DKK	9 056,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:33:26	XCSE	001034798	Buy	DK0060634707	61,00	566,00	DKK	34 526,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:33:26	XCSE	001034797	Buy	DK0060634707	29,00	566,00	DKK	16 414,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:33:47	XCSE	001035793	Buy	DK0060634707	37,00	565,80	DKK	20 934,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:33:47	XCSE	001035794	Buy	DK0060634707	6,00	565,80	DKK	3 394,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:34:46	XCSE	001039088	Buy	DK0060634707	43,00	565,20	DKK	24 303,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:35:56	XCSE	001042008	Buy	DK0060634707	43,00	565,20	DKK	24 303,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:37:31	XCSE	001048306	Buy	DK0060634707	58,00	564,60	DKK	32 746,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:37:31	XCSE	001048307	Buy	DK0060634707	82,00	564,60	DKK	46 297,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:38:39	XCSE	001052233	Buy	DK0060634707	44,00	564,20	DKK	24 824,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:39:27	XCSE	001054925	Buy	DK0060634707	11,00	564,80	DKK	6 212,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:39:31	XCSE	001055102	Buy	DK0060634707	79,00	564,80	DKK	44 619,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:39:34	XCSE	001055241	Buy	DK0060634707	77,00	564,60	DKK	43 474,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:39:34	XCSE	001055240	Buy	DK0060634707	13,00	564,60	DKK	7 339,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:40:06	XCSE	001057078	Buy	DK0060634707	80,00	565,40	DKK	45 232,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:40:06	XCSE	001057079	Buy	DK0060634707	53,00	565,40	DKK	29 966,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:40:16	XCSE	001057538	Buy	DK0060634707	18,00	565,20	DKK	10 173,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:40:16	XCSE	001057537	Buy	DK0060634707	68,00	565,20	DKK	38 433,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:41:44	XCSE	001062560	Buy	DK0060634707	43,00	566,40	DKK	24 355,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:42:36	XCSE	001065206	Buy	DK0060634707	43,00	566,00	DKK	24 338,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:44:25	XCSE	001070061	Buy	DK0060634707	24,00	566,80	DKK	13 603,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:44:25	XCSE	001070063	Buy	DK0060634707	59,00	566,80	DKK	33 441,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:44:25	XCSE	001070062	Buy	DK0060634707	67,00	566,80	DKK	37 975,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:45:27	XCSE	001074034	Buy	DK0060634707	29,00	566,60	DKK	16 431,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:45:27	XCSE	001074041	Buy	DK0060634707	61,00	566,60	DKK	34 562,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:45:33	XCSE	001074222	Buy	DK0060634707	86,00	566,40	DKK	48 710,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:45:33	XCSE	001074221	Buy	DK0060634707	8,00	566,40	DKK	4 531,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:46:37	XCSE	001077393	Buy	DK0060634707	40,00	567,60	DKK	22 704,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:46:37	XCSE	001077392	Buy	DK0060634707	39,00	567,60	DKK	22 136,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:46:37	XCSE	001077363	Buy	DK0060634707	88,00	567,60	DKK	49 948,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:46:37	XCSE	001077347	Buy	DK0060634707	2,00	567,60	DKK	1 135,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:46:37	XCSE	001077362	Buy	DK0060634707	40,00	567,60	DKK	22 704,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:16:27	XCSE	000098522	Buy	DK0060634707	34,00	563,00	DKK	19 142,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:16:27	XCSE	000098523	Buy	DK0060634707	44,00	563,00	DKK	24 772,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:19:13	XCSE	000106874	Buy	DK0060634707	39,00	563,80	DKK	21 988,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:19:13	XCSE	000106873	Buy	DK0060634707	14,00	563,80	DKK	7 893,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:21:48	XCSE	000115171	Buy	DK0060634707	45,00	561,40	DKK	25 263,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:25:04	XCSE	000125281	Buy	DK0060634707	93,00	563,80	DKK	52 433,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:25:50	XCSE	000127071	Buy	DK0060634707	47,00	562,80	DKK	26 451,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:32:25	XCSE	000144900	Buy	DK0060634707	90,00	565,60	DKK	50 904,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:33:32	XCSE	000148571	Buy	DK0060634707	33,00	565,20	DKK	18 651,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:33:32	XCSE	000148572	Buy	DK0060634707	54,00	565,20	DKK	30 520,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:40:41	XCSE	000164689	Buy	DK0060634707	93,00	564,40	DKK	52 489,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:45:25	XCSE	000176474	Buy	DK0060634707	41,00	565,20	DKK	23 173,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:45:25	XCSE	000176475	Buy	DK0060634707	37,00	565,20	DKK	20 912,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:52:55	XCSE	000192774	Buy	DK0060634707	53,00	564,80	DKK	29 934,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:52:55	XCSE	000192775	Buy	DK0060634707	40,00	564,80	DKK	22 592,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:54:00	XCSE	000196481	Buy	DK0060634707	47,00	564,20	DKK	26 517,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:54:00	XCSE	000196482	Buy	DK0060634707	43,00	564,20	DKK	24 260,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 09:58:46	XCSE	000209686	Buy	DK0060634707	85,00	561,60	DKK	47 736,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:01:10	XCSE	000216952	Buy	DK0060634707	58,00	561,20	DKK	32 549,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:01:10	XCSE	000216953	Buy	DK0060634707	21,00	561,20	DKK	11 785,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:03:51	XCSE	000225147	Buy	DK0060634707	86,00	561,80	DKK	48 314,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:08:06	XCSE	000238231	Buy	DK0060634707	27,00	558,80	DKK	15 087,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:08:06	XCSE	000238230	Buy	DK0060634707	40,00	558,80	DKK	22 352,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:12:08	XCSE	000248085	Buy	DK0060634707	34,00	559,60	DKK	19 026,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:12:08	XCSE	000248084	Buy	DK0060634707	52,00	559,60	DKK	29 099,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:13:55	XCSE	000252912	Buy	DK0060634707	47,00	560,40	DKK	26 338,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:13:55	XCSE	000252911	Buy	DK0060634707	42,00	560,40	DKK	23 536,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:21:09	XCSE	000271107	Buy	DK0060634707	71,00	561,20	DKK	39 845,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:21:09	XCSE	000271108	Buy	DK0060634707	19,00	561,20	DKK	10 662,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:24:45	XCSE	000278412	Buy	DK0060634707	82,00	560,40	DKK	45 952,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:26:59	XCSE	000283867	Buy	DK0060634707	90,00	561,80	DKK	50 562,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:27:47	XCSE	000285549	Buy	DK0060634707	79,00	562,40	DKK	44 429,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:27:47	XCSE	000285548	Buy	DK0060634707	5,00	562,40	DKK	2 812,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:29:04	XCSE	000288138	Buy	DK0060634707	79,00	562,60	DKK	44 445,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:30:53	XCSE	000292384	Buy	DK0060634707	79,00	562,40	DKK	44 429,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:31:20	XCSE	000293150	Buy	DK0060634707	78,00	562,20	DKK	43 851,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:31:25	XCSE	000293809	Buy	DK0060634707	89,00	561,80	DKK	50 000,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:33:58	XCSE	000300591	Buy	DK0060634707	69,00	563,00	DKK	38 847,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:33:58	XCSE	000300592	Buy	DK0060634707	9,00	563,00	DKK	5 067,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:34:23	XCSE	000302139	Buy	DK0060634707	72,00	562,40	DKK	40 492,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:36:44	XCSE	000309296	Buy	DK0060634707	23,00	560,20	DKK	12 884,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:36:44	XCSE	000309297	Buy	DK0060634707	25,00	560,20	DKK	14 005,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:37:41	XCSE	000311780	Buy	DK0060634707	45,00	560,80	DKK	25 236,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:40:57	XCSE	000318758	Buy	DK0060634707	59,00	560,40	DKK	33 063,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:44:25	XCSE	000326467	Buy	DK0060634707	18,00	559,20	DKK	10 065,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:44:25	XCSE	000326466	Buy	DK0060634707	65,00	559,20	DKK	36 348,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:46:03	XCSE	000329837	Buy	DK0060634707	31,00	560,40	DKK	17 372,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:46:03	XCSE	000329836	Buy	DK0060634707	14,00	560,40	DKK	7 845,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:49:14	XCSE	000336668	Buy	DK0060634707	85,00	561,40	DKK	47 719,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:51:43	XCSE	000341730	Buy	DK0060634707	43,00	561,00	DKK	24 123,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:53:32	XCSE	000344939	Buy	DK0060634707	53,00	561,20	DKK	29 743,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 10:59:23	XCSE	000357405	Buy	DK0060634707	86,00	559,60	DKK	48 125,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:03:51	XCSE	000366646	Buy	DK0060634707	78,00	557,60	DKK	43 492,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:05:36	XCSE	000370077	Buy	DK0060634707	87,00	556,40	DKK	48 406,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:06:26	XCSE	000371721	Buy	DK0060634707	36,00	556,00	DKK	20 016,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:06:26	XCSE	000371720	Buy	DK0060634707	23,00	556,00	DKK	12 788,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:08:12	XCSE	000375471	Buy	DK0060634707	44,00	556,60	DKK	24 490,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:10:24	XCSE	000379465	Buy	DK0060634707	67,00	557,40	DKK	37 345,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:12:24	XCSE	000384060	Buy	DK0060634707	55,00	558,40	DKK	30 712,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:13:50	XCSE	000386796	Buy	DK0060634707	43,00	558,00	DKK	23 994,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:16:29	XCSE	000392056	Buy	DK0060634707	43,00	558,00	DKK	23 994,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:17:23	XCSE	000393861	Buy	DK0060634707	43,00	557,60	DKK	23 976,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:19:58	XCSE	000399131	Buy	DK0060634707	43,00	556,00	DKK	23 908,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:21:02	XCSE	000400740	Buy	DK0060634707	21,00	555,60	DKK	11 667,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:21:02	XCSE	000400741	Buy	DK0060634707	22,00	555,60	DKK	12 223,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:23:14	XCSE	000405096	Buy	DK0060634707	43,00	553,60	DKK	23 804,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:25:45	XCSE	000409893	Buy	DK0060634707	57,00	554,60	DKK	31 612,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:27:41	XCSE	000413203	Buy	DK0060634707	43,00	554,20	DKK	23 830,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:30:25	XCSE	000419061	Buy	DK0060634707	86,00	553,40	DKK	47 592,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:30:25	XCSE	000419062	Buy	DK0060634707	62,00	553,40	DKK	34 310,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:32:39	XCSE	000423363	Buy	DK0060634707	45,00	553,40	DKK	24 903,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:34:40	XCSE	000426819	Buy	DK0060634707	19,00	553,00	DKK	10 507,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:34:40	XCSE	000426818	Buy	DK0060634707	10,00	553,00	DKK	5 530,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:36:46	XCSE	000431124	Buy	DK0060634707	71,00	553,60	DKK	39 305,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:37:07	XCSE	000431824	Buy	DK0060634707	41,00	553,80	DKK	22 705,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:38:25	XCSE	000434414	Buy	DK0060634707	41,00	552,80	DKK	22 664,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:38:25	XCSE	000434415	Buy	DK0060634707	2,00	552,80	DKK	1 105,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:40:10	XCSE	000437731	Buy	DK0060634707	43,00	553,20	DKK	23 787,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:40:54	XCSE	000439621	Buy	DK0060634707	43,00	553,20	DKK	23 787,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:43:01	XCSE	000444075	Buy	DK0060634707	43,00	552,80	DKK	23 770,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:43:01	XCSE	000444083	Buy	DK0060634707	43,00	552,80	DKK	23 770,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:45:42	XCSE	000448368	Buy	DK0060634707	54,00	553,60	DKK	29 894,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:45:59	XCSE	000448950	Buy	DK0060634707	43,00	553,40	DKK	23 796,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:47:18	XCSE	000451518	Buy	DK0060634707	43,00	551,80	DKK	23 727,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:49:54	XCSE	000456884	Buy	DK0060634707	63,00	552,60	DKK	34 813,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:49:54	XCSE	000456883	Buy	DK0060634707	55,00	552,60	DKK	30 393,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:49:54	XCSE	000456885	Buy	DK0060634707	6,00	552,60	DKK	3 315,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:52:10	XCSE	000460904	Buy	DK0060634707	6,00	553,20	DKK	3 319,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:52:10	XCSE	000460903	Buy	DK0060634707	38,00	553,20	DKK	21 021,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:52:43	XCSE	000461837	Buy	DK0060634707	43,00	552,80	DKK	23 770,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:54:32	XCSE	000465160	Buy	DK0060634707	43,00	551,60	DKK	23 718,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:56:09	XCSE	000468376	Buy	DK0060634707	43,00	551,40	DKK	23 710,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:56:09	XCSE	000468378	Buy	DK0060634707	39,00	551,40	DKK	21 504,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:56:09	XCSE	000468377	Buy	DK0060634707	4,00	551,40	DKK	2 205,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:58:32	XCSE	000474191	Buy	DK0060634707	47,00	551,60	DKK	25 925,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 11:58:32	XCSE	000474190	Buy	DK0060634707	46,00	551,60	DKK	25 373,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:01:50	XCSE	000480181	Buy	DK0060634707	57,00	553,20	DKK	31 532,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:01:50	XCSE	000480182	Buy	DK0060634707	47,00	553,20	DKK	26 000,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:03:48	XCSE	000483292	Buy	DK0060634707	43,00	554,20	DKK	23 830,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:07:07	XCSE	000489316	Buy	DK0060634707	11,00	554,60	DKK	6 100,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:07:07	XCSE	000489315	Buy	DK0060634707	64,00	554,60	DKK	35 494,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:07:07	XCSE	000489317	Buy	DK0060634707	32,00	554,60	DKK	17 747,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:08:55	XCSE	000492014	Buy	DK0060634707	43,00	554,40	DKK	23 839,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:09:32	XCSE	000492980	Buy	DK0060634707	43,00	554,40	DKK	23 839,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:11:51	XCSE	000496088	Buy	DK0060634707	43,00	553,80	DKK	23 813,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:13:58	XCSE	000498977	Buy	DK0060634707	43,00	553,20	DKK	23 787,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:13:58	XCSE	000498974	Buy	DK0060634707	43,00	553,20	DKK	23 787,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:17:16	XCSE	000504462	Buy	DK0060634707	14,00	554,60	DKK	7 764,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:17:16	XCSE	000504464	Buy	DK0060634707	69,00	554,60	DKK	38 267,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:17:16	XCSE	000504463	Buy	DK0060634707	47,00	554,60	DKK	26 066,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:21:56	XCSE	000511279	Buy	DK0060634707	5,00	554,20	DKK	2 771,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:21:56	XCSE	000511277	Buy	DK0060634707	43,00	554,20	DKK	23 830,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:21:56	XCSE	000511280	Buy	DK0060634707	38,00	554,20	DKK	21 059,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:23:13	XCSE	000513649	Buy	DK0060634707	54,00	554,20	DKK	29 926,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:25:58	XCSE	000518953	Buy	DK0060634707	43,00	554,40	DKK	23 839,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:25:58	XCSE	000518951	Buy	DK0060634707	51,00	554,40	DKK	28 274,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:27:33	XCSE	000521379	Buy	DK0060634707	43,00	554,80	DKK	23 856,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:27:36	XCSE	000521730	Buy	DK0060634707	43,00	554,40	DKK	23 839,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:30:37	XCSE	000527968	Buy	DK0060634707	43,00	555,00	DKK	23 865,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:30:37	XCSE	000527967	Buy	DK0060634707	43,00	555,00	DKK	23 865,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:33:27	XCSE	000534368	Buy	DK0060634707	43,00	554,60	DKK	23 847,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:33:27	XCSE	000534367	Buy	DK0060634707	43,00	554,60	DKK	23 847,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:34:44	XCSE	000537176	Buy	DK0060634707	43,00	554,20	DKK	23 830,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:38:43	XCSE	000544661	Buy	DK0060634707	85,00	553,80	DKK	47 073,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:38:43	XCSE	000544662	Buy	DK0060634707	85,00	553,80	DKK	47 073,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:43:02	XCSE	000553208	Buy	DK0060634707	10,00	552,60	DKK	5 526,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:43:02	XCSE	000553206	Buy	DK0060634707	33,00	552,60	DKK	18 235,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:43:02	XCSE	000553207	Buy	DK0060634707	10,00	552,60	DKK	5 526,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:43:02	XCSE	000553209	Buy	DK0060634707	33,00	552,60	DKK	18 235,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:44:23	XCSE	000556201	Buy	DK0060634707	53,00	553,20	DKK	29 319,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:44:23	XCSE	000556202	Buy	DK0060634707	43,00	553,20	DKK	23 787,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:50:44	XCSE	000569251	Buy	DK0060634707	94,00	554,00	DKK	52 076,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:50:44	XCSE	000569249	Buy	DK0060634707	59,00	554,00	DKK	32 686,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:50:44	XCSE	000569250	Buy	DK0060634707	28,00	554,00	DKK	15 512,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:51:53	XCSE	000571271	Buy	DK0060634707	46,00	554,00	DKK	25 484,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:56:01	XCSE	000578864	Buy	DK0060634707	58,00	555,40	DKK	32 213,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 12:56:01	XCSE	000578862	Buy	DK0060634707	53,00	555,40	DKK	29 436,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 13:01:37	XCSE	000588893	Buy	DK0060634707	55,00	555,20	DKK	30 536,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 13:01:37	XCSE	000588891	Buy	DK0060634707	42,00	555,20	DKK	23 318,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 13:01:37	XCSE	000588892	Buy	DK0060634707	25,00	555,20	DKK	13 880,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 13:07:38	XCSE	000599701	Buy	DK0060634707	6,00	554,80	DKK	3 328,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 13:09:20	XCSE	000602604	Buy	DK0060634707	89,00	555,00	DKK	49 395,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 13:09:20	XCSE	000602603	Buy	DK0060634707	90,00	555,00	DKK	49 950,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 13:10:54	XCSE	000605395	Buy	DK0060634707	43,00	556,80	DKK	23 942,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 13:10:54	XCSE	000605396	Buy	DK0060634707	70,00	556,80	DKK	38 976,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 13:18:39	XCSE	000617691	Buy	DK0060634707	85,00	556,40	DKK	47 294,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 13:21:03	XCSE	000621911	Buy	DK0060634707	80,00	556,00	DKK	44 480,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 13:39:06	XCSE	000651005	Buy	DK0060634707	84,00	555,80	DKK	46 687,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 13:43:55	XCSE	000658858	Buy	DK0060634707	87,00	557,00	DKK	48 459,00



CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220509	2022-05-09 13:44:04	XCSE	000659310	Buy	DK0060634707	89,00	556,80	DKK	49 555,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 13:47:43	XCSE	000667490	Buy	DK0060634707	92,00	556,20	DKK	51 170,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 13:47:43	XCSE	000667488	Buy	DK0060634707	28,00	556,20	DKK	15 573,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 13:47:43	XCSE	000667489	Buy	DK0060634707	49,00	556,20	DKK	27 253,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:01:59	XCSE	000693792	Buy	DK0060634707	17,00	556,80	DKK	9 465,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:01:59	XCSE	000693794	Buy	DK0060634707	88,00	556,80	DKK	48 998,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:01:59	XCSE	000693793	Buy	DK0060634707	74,00	556,80	DKK	41 203,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:06:39	XCSE	000702433	Buy	DK0060634707	81,00	557,00	DKK	45 117,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:14:33	XCSE	000716511	Buy	DK0060634707	76,00	555,80	DKK	42 240,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:14:33	XCSE	000716510	Buy	DK0060634707	10,00	555,80	DKK	5 558,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:18:30	XCSE	000722669	Buy	DK0060634707	60,00	556,60	DKK	33 396,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:18:30	XCSE	000722670	Buy	DK0060634707	21,00	556,60	DKK	11 688,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:30:48	XCSE	000744744	Buy	DK0060634707	78,00	555,20	DKK	43 305,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:30:48	XCSE	000744745	Buy	DK0060634707	87,00	555,20	DKK	48 302,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:33:02	XCSE	000749908	Buy	DK0060634707	7,00	555,40	DKK	3 887,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:33:02	XCSE	000749910	Buy	DK0060634707	7,00	555,40	DKK	3 887,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:33:02	XCSE	000749909	Buy	DK0060634707	71,00	555,40	DKK	39 433,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:38:59	XCSE	000760527	Buy	DK0060634707	88,00	556,00	DKK	48 928,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:45:51	XCSE	000773862	Buy	DK0060634707	85,00	557,40	DKK	47 379,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:51:53	XCSE	000784063	Buy	DK0060634707	80,00	556,80	DKK	44 544,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:56:12	XCSE	000791950	Buy	DK0060634707	91,00	556,80	DKK	50 668,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:58:58	XCSE	000796380	Buy	DK0060634707	87,00	556,40	DKK	48 406,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:58:58	XCSE	000796381	Buy	DK0060634707	33,00	556,40	DKK	18 361,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 14:58:58	XCSE	000796382	Buy	DK0060634707	55,00	556,40	DKK	30 602,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:01:37	XCSE	000800870	Buy	DK0060634707	32,00	556,40	DKK	17 804,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:03:24	XCSE	000804281	Buy	DK0060634707	19,00	556,20	DKK	10 567,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:06:02	XCSE	000808616	Buy	DK0060634707	57,00	556,00	DKK	31 692,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:06:02	XCSE	000808617	Buy	DK0060634707	32,00	556,00	DKK	17 792,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:16:47	XCSE	000827340	Buy	DK0060634707	79,00	556,00	DKK	43 924,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:16:57	XCSE	000827631	Buy	DK0060634707	89,00	555,80	DKK	49 466,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:18:01	XCSE	000829257	Buy	DK0060634707	84,00	555,60	DKK	46 670,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:25:54	XCSE	000842637	Buy	DK0060634707	84,00	556,60	DKK	46 754,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:25:54	XCSE	000842638	Buy	DK0060634707	2,00	556,60	DKK	1 113,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:28:27	XCSE	000847151	Buy	DK0060634707	35,00	557,20	DKK	19 502,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:28:27	XCSE	000847152	Buy	DK0060634707	53,00	557,20	DKK	29 531,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:30:25	XCSE	000851807	Buy	DK0060634707	77,00	556,60	DKK	42 858,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:30:25	XCSE	000851806	Buy	DK0060634707	8,00	556,60	DKK	4 452,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:30:25	XCSE	000851805	Buy	DK0060634707	71,00	556,60	DKK	39 518,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:35:03	XCSE	000866699	Buy	DK0060634707	14,00	558,80	DKK	7 823,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:35:03	XCSE	000866701	Buy	DK0060634707	85,00	558,80	DKK	47 498,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:35:03	XCSE	000866700	Buy	DK0060634707	73,00	558,80	DKK	40 792,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:37:06	XCSE	000872799	Buy	DK0060634707	88,00	559,60	DKK	49 244,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:37:22	XCSE	000874222	Buy	DK0060634707	79,00	558,80	DKK	44 145,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:37:22	XCSE	000874221	Buy	DK0060634707	6,00	558,80	DKK	3 352,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:40:14	XCSE	000883133	Buy	DK0060634707	50,00	558,60	DKK	27 930,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:40:14	XCSE	000883134	Buy	DK0060634707	28,00	558,60	DKK	15 640,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:43:20	XCSE	000891360	Buy	DK0060634707	86,00	559,60	DKK	48 125,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:43:45	XCSE	000892249	Buy	DK0060634707	10,00	559,20	DKK	5 592,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:43:45	XCSE	000892248	Buy	DK0060634707	70,00	559,20	DKK	39 144,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:46:32	XCSE	000900249	Buy	DK0060634707	43,00	558,20	DKK	24 002,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:46:32	XCSE	000900248	Buy	DK0060634707	40,00	558,20	DKK	22 328,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:47:40	XCSE	000903095	Buy	DK0060634707	26,00	558,40	DKK	14 518,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:48:36	XCSE	000906251	Buy	DK0060634707	84,00	557,80	DKK	46 855,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:52:04	XCSE	000915672	Buy	DK0060634707	94,00	559,60	DKK	52 602,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:52:04	XCSE	000915673	Buy	DK0060634707	93,00	559,60	DKK	52 042,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:53:07	XCSE	000919036	Buy	DK0060634707	78,00	559,80	DKK	43 664,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:53:07	XCSE	000919037	Buy	DK0060634707	86,00	559,80	DKK	48 142,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:59:28	XCSE	000937294	Buy	DK0060634707	64,00	558,60	DKK	35 750,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:59:28	XCSE	000937291	Buy	DK0060634707	86,00	558,60	DKK	48 039,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 15:59:28	XCSE	000937295	Buy	DK0060634707	14,00	558,60	DKK	7 820,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:03:06	XCSE	000949830	Buy	DK0060634707	79,00	559,00	DKK	44 161,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:03:18	XCSE	000950249	Buy	DK0060634707	84,00	558,40	DKK	46 905,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:04:54	XCSE	000954593	Buy	DK0060634707	72,00	558,20	DKK	40 190,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:04:54	XCSE	000954594	Buy	DK0060634707	10,00	558,20	DKK	5 582,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:06:25	XCSE	000958582	Buy	DK0060634707	83,00	557,80	DKK	46 297,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:07:24	XCSE	000961190	Buy	DK0060634707	89,00	557,80	DKK	49 644,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:07:28	XCSE	000961387	Buy	DK0060634707	81,00	557,80	DKK	45 181,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:07:28	XCSE	000961388	Buy	DK0060634707	89,00	557,80	DKK	49 644,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:08:02	XCSE	000962863	Buy	DK0060634707	60,00	558,60	DKK	33 516,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:08:02	XCSE	000962864	Buy	DK0060634707	28,00	558,60	DKK	15 640,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:08:02	XCSE	000962865	Buy	DK0060634707	90,00	558,60	DKK	50 274,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:08:06	XCSE	000963041	Buy	DK0060634707	79,00	558,80	DKK	44 145,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:08:22	XCSE	000963802	Buy	DK0060634707	89,00	558,80	DKK	49 733,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:09:59	XCSE	000968535	Buy	DK0060634707	87,00	558,80	DKK	48 615,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:11:36	XCSE	000972853	Buy	DK0060634707	87,00	558,60	DKK	48 598,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:11:36	XCSE	000972854	Buy	DK0060634707	92,00	558,60	DKK	51 391,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:15:07	XCSE	000982089	Buy	DK0060634707	93,00	559,00	DKK	51 987,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:15:07	XCSE	000982088	Buy	DK0060634707	78,00	559,00	DKK	43 602,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:16:05	XCSE	000984550	Buy	DK0060634707	90,00	559,40	DKK	50 346,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:21:37	XCSE	000999224	Buy	DK0060634707	2,00	559,20	DKK	1 118,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:22:50	XCSE	001001780	Buy	DK0060634707	40,00	559,60	DKK	22 384,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:22:50	XCSE	001001783	Buy	DK0060634707	88,00	559,60	DKK	49 244,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:22:50	XCSE	001001782	Buy	DK0060634707	50,00	559,60	DKK	27 980,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:24:23	XCSE	001005680	Buy	DK0060634707	70,00	558,80	DKK	39 116,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:24:23	XCSE	001005681	Buy	DK0060634707	16,00	558,80	DKK	8 940,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:24:23	XCSE	001005678	Buy	DK0060634707	87,00	559,00	DKK	48 633,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:27:30	XCSE	001014802	Buy	DK0060634707	71,00	558,40	DKK	39 646,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:27:30	XCSE	001014801	Buy	DK0060634707	16,00	558,40	DKK	8 934,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:27:30	XCSE	001014803	Buy	DK0060634707	81,00	558,40	DKK	45 230,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:28:12	XCSE	001016589	Buy	DK0060634707	80,00	558,20	DKK	44 656,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:28:28	XCSE	001017543	Buy	DK0060634707	54,00	558,20	DKK	30 142,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:28:28	XCSE	001017542	Buy	DK0060634707	81,00	558,20	DKK	45 214,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:28:28	XCSE	001017544	Buy	DK0060634707	37,00	558,20	DKK	20 653,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:31:22	XCSE	001027407	Buy	DK0060634707	77,00	557,40	DKK	42 919,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:31:22	XCSE	001027406	Buy	DK0060634707	81,00	557,40	DKK	45 149,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:31:31	XCSE	001027743	Buy	DK0060634707	23,00	557,00	DKK	12 811,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:32:35	XCSE	001030677	Buy	DK0060634707	90,00	557,00	DKK	50 130,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:32:35	XCSE	001030676	Buy	DK0060634707	85,00	557,00	DKK	47 345,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:32:36	XCSE	001030730	Buy	DK0060634707	89,00	557,00	DKK	49 573,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:32:36	XCSE	001030731	Buy	DK0060634707	47,00	557,00	DKK	26 179,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:32:45	XCSE	001031339	Buy	DK0060634707	44,00	557,00	DKK	24 508,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:32:45	XCSE	001031341	Buy	DK0060634707	87,00	557,00	DKK	48 459,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:32:45	XCSE	001031340	Buy	DK0060634707	2,00	557,00	DKK	1 114,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:32:45	XCSE	001031342	Buy	DK0060634707	47,00	557,00	DKK	26 179,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:32:58	XCSE	001031884	Buy	DK0060634707	94,00	556,80	DKK	52 339,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:32:58	XCSE	001031886	Buy	DK0060634707	21,00	556,80	DKK	11 692,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:32:58	XCSE	001031885	Buy	DK0060634707	67,00	556,80	DKK	37 305,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:33:03	XCSE	001032373	Buy	DK0060634707	61,00	556,20	DKK	33 928,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:33:03	XCSE	001032372	Buy	DK0060634707	6,00	556,20	DKK	3 337,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:33:17	XCSE	001033261	Buy	DK0060634707	87,00	556,00	DKK	48 372,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:34:33	XCSE	001036560	Buy	DK0060634707	91,00	554,80	DKK	50 486,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:34:33	XCSE	001036557	Buy	DK0060634707	89,00	554,80	DKK	49 377,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:36:33	XCSE	001042693	Buy	DK0060634707	88,00	554,60	DKK	48 804,80
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:36:33	XCSE	001042692	Buy	DK0060634707	90,00	554,60	DKK	49 914,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:37:42	XCSE	001046043	Buy	DK0060634707	1,00	554,60	DKK	554,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:37:42	XCSE	001046036	Buy	DK0060634707	83,00	554,80	DKK	46 048,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:41:55	XCSE	001060476	Buy	DK0060634707	69,00	555,00	DKK	38 295,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:41:55	XCSE	001060475	Buy	DK0060634707	82,00	555,00	DKK	45 510,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:41:55	XCSE	001060477	Buy	DK0060634707	22,00	555,00	DKK	12 210,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:44:22	XCSE	001066763	Buy	DK0060634707	44,00	555,00	DKK	24 420,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:44:22	XCSE	001066766	Buy	DK0060634707	42,00	555,00	DKK	23 310,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:51:30	XCSE	001088885	Buy	DK0060634707	43,00	555,20	DKK	23 873,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:51:30	XCSE	001088888	Buy	DK0060634707	88,00	555,20	DKK	48 857,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:51:30	XCSE	001088889	Buy	DK0060634707	88,00	555,20	DKK	48 857,60
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:51:30	XCSE	001088912	Buy	DK0060634707	71,00	555,20	DKK	39 419,20
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:51:30	XCSE	001088914	Buy	DK0060634707	72,00	555,20	DKK	39 974,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:51:30	XCSE	001088901	Buy	DK0060634707	17,00	555,20	DKK	9 438,40
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:51:30	XCSE	001088884	Buy	DK0060634707	45,00	555,20	DKK	24 984,00
Royal Unibrew A/S	S8967B	20220509	2022-05-09 16:51:30	XCSE	001088913	Buy	DK0060634707	4,00	555,20	DKK	2 220,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:08:04	XCSE	000076544	Buy	DK0060634707	82,00	563,60	DKK	46 215,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:08:29	XCSE	000078792	Buy	DK0060634707	72,00	563,60	DKK	40 579,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:09:38	XCSE	000084707	Buy	DK0060634707	5,00	563,00	DKK	2 815,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:09:38	XCSE	000084708	Buy	DK0060634707	39,00	563,00	DKK	21 957,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:13:53	XCSE	000103750	Buy	DK0060634707	42,00	564,40	DKK	23 704,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:13:53	XCSE	000103751	Buy	DK0060634707	31,00	564,40	DKK	17 496,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:15:13	XCSE	000108773	Buy	DK0060634707	84,00	565,60	DKK	47 510,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:19:28	XCSE	000125852	Buy	DK0060634707	68,00	565,20	DKK	38 433,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:25:06	XCSE	000146661	Buy	DK0060634707	27,00	565,20	DKK	15 260,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:25:06	XCSE	000146662	Buy	DK0060634707	56,00	565,20	DKK	31 651,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:27:56	XCSE	000156906	Buy	DK0060634707	79,00	563,40	DKK	44 508,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:28:38	XCSE	000159327	Buy	DK0060634707	91,00	563,60	DKK	51 287,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:30:20	XCSE	000165492	Buy	DK0060634707	72,00	561,40	DKK	40 420,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:30:20	XCSE	000165493	Buy	DK0060634707	7,00	561,40	DKK	3 929,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:34:33	XCSE	000180272	Buy	DK0060634707	48,00	562,20	DKK	26 985,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:34:33	XCSE	000180271	Buy	DK0060634707	37,00	562,20	DKK	20 801,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:39:43	XCSE	000196228	Buy	DK0060634707	9,00	563,00	DKK	5 067,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:39:43	XCSE	000196229	Buy	DK0060634707	79,00	563,00	DKK	44 477,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:40:37	XCSE	000198752	Buy	DK0060634707	75,00	562,20	DKK	42 165,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:41:20	XCSE	000201211	Buy	DK0060634707	90,00	562,00	DKK	50 580,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:42:10	XCSE	000203463	Buy	DK0060634707	86,00	562,60	DKK	48 383,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:46:20	XCSE	000216988	Buy	DK0060634707	51,00	560,40	DKK	28 580,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:51:12	XCSE	000230980	Buy	DK0060634707	51,00	561,40	DKK	28 631,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:51:12	XCSE	000230982	Buy	DK0060634707	35,00	561,40	DKK	19 649,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 09:57:57	XCSE	000248487	Buy	DK0060634707	79,00	563,40	DKK	44 508,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:06:04	XCSE	000268829	Buy	DK0060634707	42,00	562,20	DKK	23 612,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:06:04	XCSE	000268830	Buy	DK0060634707	35,00	562,20	DKK	19 677,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:06:04	XCSE	000268798	Buy	DK0060634707	9,00	562,20	DKK	5 059,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:14:02	XCSE	000289228	Buy	DK0060634707	80,00	565,00	DKK	45 200,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:16:34	XCSE	000295217	Buy	DK0060634707	92,00	566,60	DKK	52 127,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:19:01	XCSE	000301057	Buy	DK0060634707	85,00	568,00	DKK	48 280,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:19:55	XCSE	000303063	Buy	DK0060634707	20,00	568,60	DKK	11 372,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:19:55	XCSE	000303062	Buy	DK0060634707	65,00	568,60	DKK	36 959,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:22:00	XCSE	000309691	Buy	DK0060634707	12,00	567,80	DKK	6 813,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:25:08	XCSE	000316983	Buy	DK0060634707	29,00	567,00	DKK	16 443,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:25:08	XCSE	000316984	Buy	DK0060634707	34,00	567,00	DKK	19 278,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:25:08	XCSE	000316982	Buy	DK0060634707	16,00	567,00	DKK	9 072,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:30:58	XCSE	000331028	Buy	DK0060634707	82,00	567,80	DKK	46 559,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:31:09	XCSE	000331582	Buy	DK0060634707	84,00	567,20	DKK	47 644,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:33:14	XCSE	000337032	Buy	DK0060634707	31,00	568,20	DKK	17 614,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:33:14	XCSE	000337033	Buy	DK0060634707	62,00	568,20	DKK	35 228,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:36:08	XCSE	000344738	Buy	DK0060634707	75,00	570,00	DKK	42 750,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:36:08	XCSE	000344739	Buy	DK0060634707	10,00	570,00	DKK	5 700,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:40:05	XCSE	000354311	Buy	DK0060634707	80,00	570,40	DKK	45 632,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:44:01	XCSE	000364187	Buy	DK0060634707	47,00	568,80	DKK	26 733,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:52:19	XCSE	000383509	Buy	DK0060634707	78,00	570,00	DKK	44 460,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 10:57:48	XCSE	000394932	Buy	DK0060634707	82,00	569,00	DKK	46 658,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:04:18	XCSE	000408127	Buy	DK0060634707	87,00	568,40	DKK	49 450,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:04:20	XCSE	000408313	Buy	DK0060634707	35,00	569,80	DKK	19 943,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:04:20	XCSE	000408314	Buy	DK0060634707	48,00	569,80	DKK	27 350,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:04:22	XCSE	000408489	Buy	DK0060634707	36,00	569,40	DKK	20 498,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:04:22	XCSE	000408488	Buy	DK0060634707	57,00	569,40	DKK	32 455,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:05:11	XCSE	000409968	Buy	DK0060634707	10,00	569,80	DKK	5 698,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:05:11	XCSE	000409969	Buy	DK0060634707	76,00	569,80	DKK	43 304,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:05:26	XCSE	000410458	Buy	DK0060634707	83,00	570,20	DKK	47 326,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:05:29	XCSE	000410596	Buy	DK0060634707	16,00	570,00	DKK	9 120,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:05:29	XCSE	000410597	Buy	DK0060634707	67,00	570,00	DKK	38 190,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:05:33	XCSE	000410698	Buy	DK0060634707	81,00	570,00	DKK	46 170,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:07:56	XCSE	000415129	Buy	DK0060634707	70,00	570,00	DKK	39 900,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:18:44	XCSE	000435249	Buy	DK0060634707	71,00	569,80	DKK	40 455,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:18:44	XCSE	000435250	Buy	DK0060634707	15,00	569,80	DKK	8 547,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:21:02	XCSE	000440353	Buy	DK0060634707	93,00	571,20	DKK	53 121,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:22:07	XCSE	000442253	Buy	DK0060634707	86,00	571,60	DKK	49 157,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:24:13	XCSE	000445958	Buy	DK0060634707	80,00	571,60	DKK	45 728,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:30:26	XCSE	000456721	Buy	DK0060634707	92,00	572,80	DKK	52 697,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:38:04	XCSE	000470542	Buy	DK0060634707	82,00	573,80	DKK	47 051,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:42:16	XCSE	000479462	Buy	DK0060634707	81,00	575,00	DKK	46 575,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 11:52:55	XCSE	000500772	Buy	DK0060634707	89,00	572,20	DKK	50 925,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 12:00:30	XCSE	000515190	Buy	DK0060634707	10,00	572,40	DKK	5 724,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 12:00:30	XCSE	000515189	Buy	DK0060634707	69,00	572,40	DKK	39 495,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 12:02:31	XCSE	000518196	Buy	DK0060634707	27,00	572,40	DKK	15 454,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 12:03:11	XCSE	000519524	Buy	DK0060634707	82,00	572,40	DKK	46 936,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 12:04:04	XCSE	000520951	Buy	DK0060634707	81,00	573,40	DKK	46 445,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 12:04:16	XCSE	000521387	Buy	DK0060634707	90,00	572,80	DKK	51 552,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220510	2022-05-10 12:09:54	XCSE	000531088	Buy	DK0060634707	86,00	572,20	DKK	49 209,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 12:21:03	XCSE	000549280	Buy	DK0060634707	85,00	572,20	DKK	48 637,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 12:40:19	XCSE	000580379	Buy	DK0060634707	84,00	571,40	DKK	47 997,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 12:46:57	XCSE	000589864	Buy	DK0060634707	85,00	572,00	DKK	48 620,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 12:47:14	XCSE	000590195	Buy	DK0060634707	87,00	571,60	DKK	49 729,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 12:56:50	XCSE	000605225	Buy	DK0060634707	93,00	572,80	DKK	53 270,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 13:04:41	XCSE	000617520	Buy	DK0060634707	75,00	573,40	DKK	43 005,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 13:16:10	XCSE	000632621	Buy	DK0060634707	35,00	573,40	DKK	20 069,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 13:16:10	XCSE	000632622	Buy	DK0060634707	51,00	573,40	DKK	29 243,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 13:21:45	XCSE	000640635	Buy	DK0060634707	87,00	573,20	DKK	49 868,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 13:25:43	XCSE	000646995	Buy	DK0060634707	87,00	572,00	DKK	49 764,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 13:32:05	XCSE	000656427	Buy	DK0060634707	80,00	571,80	DKK	45 744,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 13:39:58	XCSE	000668382	Buy	DK0060634707	18,00	572,20	DKK	10 299,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 13:39:58	XCSE	000668383	Buy	DK0060634707	62,00	572,20	DKK	35 476,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 13:40:02	XCSE	000668562	Buy	DK0060634707	80,00	572,00	DKK	45 760,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 13:48:10	XCSE	000682400	Buy	DK0060634707	42,00	572,80	DKK	24 057,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 13:48:10	XCSE	000682401	Buy	DK0060634707	48,00	572,80	DKK	27 494,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 13:59:19	XCSE	000698791	Buy	DK0060634707	59,00	571,80	DKK	33 736,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 14:09:17	XCSE	000713685	Buy	DK0060634707	91,00	572,40	DKK	52 088,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 14:12:55	XCSE	000719022	Buy	DK0060634707	79,00	572,80	DKK	45 251,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 14:13:14	XCSE	000719430	Buy	DK0060634707	83,00	572,60	DKK	47 525,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 14:21:06	XCSE	000731260	Buy	DK0060634707	71,00	573,00	DKK	40 683,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 14:21:06	XCSE	000731261	Buy	DK0060634707	21,00	573,00	DKK	12 033,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 14:39:48	XCSE	000762156	Buy	DK0060634707	88,00	574,60	DKK	50 564,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 14:45:39	XCSE	000772254	Buy	DK0060634707	81,00	575,60	DKK	46 623,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 14:45:39	XCSE	000772255	Buy	DK0060634707	81,00	575,60	DKK	46 623,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 14:45:40	XCSE	000772287	Buy	DK0060634707	81,00	575,60	DKK	46 623,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 14:45:47	XCSE	000772433	Buy	DK0060634707	85,00	575,80	DKK	48 943,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 14:55:39	XCSE	000791080	Buy	DK0060634707	87,00	575,00	DKK	50 025,00



CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:01:15	XCSE	000802236	Buy	DK0060634707	78,00	573,60	DKK	44 740,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:07:36	XCSE	000814912	Buy	DK0060634707	83,00	574,40	DKK	47 675,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:12:48	XCSE	000825206	Buy	DK0060634707	83,00	573,80	DKK	47 625,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:24:48	XCSE	000846843	Buy	DK0060634707	75,00	574,40	DKK	43 080,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:24:48	XCSE	000846844	Buy	DK0060634707	18,00	574,40	DKK	10 339,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:25:00	XCSE	000847158	Buy	DK0060634707	78,00	573,40	DKK	44 725,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:28:30	XCSE	000854463	Buy	DK0060634707	34,00	573,20	DKK	19 488,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:28:30	XCSE	000854462	Buy	DK0060634707	50,00	573,20	DKK	28 660,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:29:02	XCSE	000855895	Buy	DK0060634707	53,00	573,20	DKK	30 379,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:32:09	XCSE	000866667	Buy	DK0060634707	31,00	573,00	DKK	17 763,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:32:09	XCSE	000866666	Buy	DK0060634707	56,00	573,00	DKK	32 088,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:33:37	XCSE	000872259	Buy	DK0060634707	87,00	572,60	DKK	49 816,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:35:30	XCSE	000878698	Buy	DK0060634707	87,00	573,40	DKK	49 885,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:37:16	XCSE	000885660	Buy	DK0060634707	79,00	573,40	DKK	45 298,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:39:44	XCSE	000893070	Buy	DK0060634707	79,00	573,40	DKK	45 298,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:41:08	XCSE	000898065	Buy	DK0060634707	85,00	572,00	DKK	48 620,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:44:46	XCSE	000907479	Buy	DK0060634707	80,00	572,20	DKK	45 776,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:49:10	XCSE	000923027	Buy	DK0060634707	75,00	571,80	DKK	42 885,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:49:10	XCSE	000923028	Buy	DK0060634707	5,00	571,80	DKK	2 859,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:52:03	XCSE	000933542	Buy	DK0060634707	87,00	570,40	DKK	49 624,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:52:51	XCSE	000936677	Buy	DK0060634707	82,00	570,20	DKK	46 756,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:55:41	XCSE	000946953	Buy	DK0060634707	87,00	570,80	DKK	49 659,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 15:57:36	XCSE	000953575	Buy	DK0060634707	82,00	571,60	DKK	46 871,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:02:00	XCSE	000971339	Buy	DK0060634707	92,00	571,00	DKK	52 532,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:02:21	XCSE	000972328	Buy	DK0060634707	80,00	571,40	DKK	45 712,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:05:24	XCSE	000981328	Buy	DK0060634707	92,00	571,40	DKK	52 568,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:05:55	XCSE	000982340	Buy	DK0060634707	85,00	572,20	DKK	48 637,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:07:38	XCSE	000986928	Buy	DK0060634707	4,00	572,20	DKK	2 288,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:07:38	XCSE	000986929	Buy	DK0060634707	88,00	572,20	DKK	50 353,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:08:58	XCSE	000990591	Buy	DK0060634707	84,00	571,60	DKK	48 014,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:09:18	XCSE	000991323	Buy	DK0060634707	19,00	571,00	DKK	10 849,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:09:18	XCSE	000991313	Buy	DK0060634707	22,00	571,00	DKK	12 562,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:10:36	XCSE	000994908	Buy	DK0060634707	46,00	571,80	DKK	26 302,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:10:36	XCSE	000994907	Buy	DK0060634707	38,00	571,80	DKK	21 728,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:11:09	XCSE	000996631	Buy	DK0060634707	81,00	571,20	DKK	46 267,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:15:00	XCSE	001005940	Buy	DK0060634707	89,00	571,60	DKK	50 872,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:19:32	XCSE	001017281	Buy	DK0060634707	4,00	571,40	DKK	2 285,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:19:32	XCSE	001017280	Buy	DK0060634707	75,00	571,40	DKK	42 855,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:22:23	XCSE	001023509	Buy	DK0060634707	75,00	571,20	DKK	42 840,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:22:23	XCSE	001023510	Buy	DK0060634707	19,00	571,20	DKK	10 852,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:22:55	XCSE	001024930	Buy	DK0060634707	94,00	571,00	DKK	53 674,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:23:04	XCSE	001025533	Buy	DK0060634707	80,00	570,40	DKK	45 632,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:23:15	XCSE	001026086	Buy	DK0060634707	61,00	570,20	DKK	34 782,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:23:15	XCSE	001026085	Buy	DK0060634707	31,00	570,20	DKK	17 676,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:23:56	XCSE	001027717	Buy	DK0060634707	43,00	570,40	DKK	24 527,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:26:39	XCSE	001033861	Buy	DK0060634707	43,00	569,60	DKK	24 492,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:26:39	XCSE	001033859	Buy	DK0060634707	43,00	569,60	DKK	24 492,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:27:41	XCSE	001037927	Buy	DK0060634707	43,00	569,60	DKK	24 492,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:29:39	XCSE	001045198	Buy	DK0060634707	63,00	569,20	DKK	35 859,60
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:31:11	XCSE	001049162	Buy	DK0060634707	53,00	569,60	DKK	30 188,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:32:26	XCSE	001051875	Buy	DK0060634707	43,00	570,80	DKK	24 544,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:34:01	XCSE	001055893	Buy	DK0060634707	43,00	569,60	DKK	24 492,80
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:34:54	XCSE	001057620	Buy	DK0060634707	31,00	569,40	DKK	17 651,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:36:09	XCSE	001061100	Buy	DK0060634707	66,00	570,00	DKK	37 620,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:40:01	XCSE	001071436	Buy	DK0060634707	55,00	570,40	DKK	31 372,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:40:01	XCSE	001071435	Buy	DK0060634707	31,00	570,40	DKK	17 682,40
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:40:58	XCSE	001074137	Buy	DK0060634707	81,00	570,20	DKK	46 186,20
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:41:47	XCSE	001076739	Buy	DK0060634707	43,00	569,80	DKK	24 501,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:43:25	XCSE	001080456	Buy	DK0060634707	61,00	568,00	DKK	34 648,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:48:45	XCSE	001096402	Buy	DK0060634707	46,00	568,00	DKK	26 128,00
Royal Unibrew A/S	S8967B	20220510	2022-05-10 16:48:45	XCSE	001096403	Buy	DK0060634707	48,00	568,00	DKK	27 264,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:10:00	XCSE	000065781	Buy	DK0060634707	82,00	575,80	DKK	47 215,60
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:11:28	XCSE	000071925	Buy	DK0060634707	61,00	575,20	DKK	35 087,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:12:59	XCSE	000077450	Buy	DK0060634707	50,00	577,00	DKK	28 850,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:14:27	XCSE	000082660	Buy	DK0060634707	28,00	576,00	DKK	16 128,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:14:27	XCSE	000082659	Buy	DK0060634707	35,00	576,00	DKK	20 160,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:15:53	XCSE	000088255	Buy	DK0060634707	43,00	573,80	DKK	24 673,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:17:53	XCSE	000095206	Buy	DK0060634707	63,00	572,60	DKK	36 073,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:21:15	XCSE	000105277	Buy	DK0060634707	86,00	573,80	DKK	49 346,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:22:38	XCSE	000109208	Buy	DK0060634707	43,00	574,20	DKK	24 690,60
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:24:00	XCSE	000112899	Buy	DK0060634707	43,00	574,00	DKK	24 682,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:24:44	XCSE	000115572	Buy	DK0060634707	44,00	574,80	DKK	25 291,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:28:14	XCSE	000125409	Buy	DK0060634707	57,00	575,20	DKK	32 786,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:28:31	XCSE	000126130	Buy	DK0060634707	43,00	573,80	DKK	24 673,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:30:24	XCSE	000131517	Buy	DK0060634707	44,00	571,60	DKK	25 150,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:31:41	XCSE	000136286	Buy	DK0060634707	43,00	570,40	DKK	24 527,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:32:54	XCSE	000139626	Buy	DK0060634707	43,00	570,20	DKK	24 518,60
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:34:31	XCSE	000143672	Buy	DK0060634707	43,00	570,20	DKK	24 518,60
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:37:02	XCSE	000148951	Buy	DK0060634707	75,00	569,40	DKK	42 705,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:42:23	XCSE	000162287	Buy	DK0060634707	58,00	570,60	DKK	33 094,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:53:50	XCSE	000187803	Buy	DK0060634707	84,00	571,20	DKK	47 980,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 09:56:33	XCSE	000194751	Buy	DK0060634707	58,00	571,20	DKK	33 129,60
Royal Unibrew A/S	S8967B	20220511	2022-05-11 10:28:06	XCSE	000259189	Buy	DK0060634707	35,00	575,00	DKK	20 125,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 10:28:06	XCSE	000259190	Buy	DK0060634707	47,00	575,00	DKK	27 025,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 10:31:32	XCSE	000266377	Buy	DK0060634707	47,00	575,60	DKK	27 053,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 10:31:32	XCSE	000266376	Buy	DK0060634707	33,00	575,60	DKK	18 994,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 10:39:08	XCSE	000281367	Buy	DK0060634707	62,00	577,20	DKK	35 786,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220511	2022-05-11 10:40:03	XCSE	000283200	Buy	DK0060634707	89,00	579,00	DKK	51 531,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 10:40:12	XCSE	000283498	Buy	DK0060634707	89,00	579,00	DKK	51 531,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 10:40:16	XCSE	000283613	Buy	DK0060634707	84,00	579,60	DKK	48 686,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 10:40:56	XCSE	000285559	Buy	DK0060634707	81,00	580,20	DKK	46 996,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 10:47:12	XCSE	000297925	Buy	DK0060634707	85,00	580,20	DKK	49 317,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 10:52:44	XCSE	000308722	Buy	DK0060634707	85,00	579,60	DKK	49 266,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 11:05:11	XCSE	000331329	Buy	DK0060634707	14,00	578,80	DKK	8 103,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 11:05:11	XCSE	000331328	Buy	DK0060634707	64,00	578,80	DKK	37 043,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 11:05:26	XCSE	000332044	Buy	DK0060634707	84,00	579,60	DKK	48 686,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 11:08:03	XCSE	000336261	Buy	DK0060634707	48,00	580,00	DKK	27 840,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 11:08:03	XCSE	000336260	Buy	DK0060634707	33,00	580,00	DKK	19 140,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 11:08:03	XCSE	000336262	Buy	DK0060634707	3,00	580,00	DKK	1 740,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 11:08:38	XCSE	000337333	Buy	DK0060634707	78,00	579,80	DKK	45 224,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 11:21:19	XCSE	000357624	Buy	DK0060634707	93,00	579,20	DKK	53 865,60
Royal Unibrew A/S	S8967B	20220511	2022-05-11 11:31:31	XCSE	000373069	Buy	DK0060634707	59,00	577,20	DKK	34 054,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 11:31:31	XCSE	000373068	Buy	DK0060634707	34,00	577,20	DKK	19 624,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 11:32:22	XCSE	000374322	Buy	DK0060634707	41,00	576,80	DKK	23 648,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 11:44:02	XCSE	000391288	Buy	DK0060634707	38,00	578,00	DKK	21 964,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 11:45:29	XCSE	000393454	Buy	DK0060634707	81,00	579,20	DKK	46 915,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 11:52:26	XCSE	000404113	Buy	DK0060634707	81,00	578,80	DKK	46 882,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 11:52:26	XCSE	000404114	Buy	DK0060634707	3,00	578,80	DKK	1 736,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 11:55:17	XCSE	000408260	Buy	DK0060634707	82,00	579,60	DKK	47 527,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 11:57:50	XCSE	000411464	Buy	DK0060634707	78,00	580,00	DKK	45 240,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 12:13:35	XCSE	000435522	Buy	DK0060634707	67,00	580,40	DKK	38 886,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 12:13:35	XCSE	000435521	Buy	DK0060634707	23,00	580,40	DKK	13 349,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 12:14:25	XCSE	000436603	Buy	DK0060634707	94,00	580,60	DKK	54 576,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 12:43:05	XCSE	000478660	Buy	DK0060634707	81,00	582,00	DKK	47 142,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 12:49:29	XCSE	000489431	Buy	DK0060634707	93,00	582,40	DKK	54 163,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 12:52:27	XCSE	000493782	Buy	DK0060634707	83,00	582,60	DKK	48 355,80

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Royal Unibrew A/S	S8967B	20220511	2022-05-11 13:18:44	XCSE	000531570	Buy	DK0060634707	5,00	583,60	DKK	2 918,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 13:22:25	XCSE	000536873	Buy	DK0060634707	79,00	583,80	DKK	46 120,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 13:31:51	XCSE	000551021	Buy	DK0060634707	94,00	583,00	DKK	54 802,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 13:35:14	XCSE	000557492	Buy	DK0060634707	30,00	582,80	DKK	17 484,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 13:35:34	XCSE	000558409	Buy	DK0060634707	50,00	583,20	DKK	29 160,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 13:35:34	XCSE	000558410	Buy	DK0060634707	32,00	583,20	DKK	18 662,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 13:39:47	XCSE	000567445	Buy	DK0060634707	84,00	583,60	DKK	49 022,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 13:44:43	XCSE	000575655	Buy	DK0060634707	92,00	583,60	DKK	53 691,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 13:53:06	XCSE	000591080	Buy	DK0060634707	27,00	583,00	DKK	15 741,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 13:54:09	XCSE	000593086	Buy	DK0060634707	85,00	583,80	DKK	49 623,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 13:58:21	XCSE	000599827	Buy	DK0060634707	84,00	585,00	DKK	49 140,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 13:59:08	XCSE	000601080	Buy	DK0060634707	85,00	585,20	DKK	49 742,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 14:03:05	XCSE	000608121	Buy	DK0060634707	89,00	586,60	DKK	52 207,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 14:07:44	XCSE	000617149	Buy	DK0060634707	1,00	585,60	DKK	585,60
Royal Unibrew A/S	S8967B	20220511	2022-05-11 14:07:44	XCSE	000617150	Buy	DK0060634707	42,00	585,60	DKK	24 595,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 14:12:55	XCSE	000627008	Buy	DK0060634707	43,00	585,60	DKK	25 180,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 14:19:51	XCSE	000639005	Buy	DK0060634707	20,00	585,80	DKK	11 716,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 14:19:51	XCSE	000639006	Buy	DK0060634707	23,00	585,80	DKK	13 473,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 14:23:28	XCSE	000646782	Buy	DK0060634707	20,00	585,40	DKK	11 708,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 14:26:53	XCSE	000652840	Buy	DK0060634707	46,00	585,60	DKK	26 937,60
Royal Unibrew A/S	S8967B	20220511	2022-05-11 14:32:00	XCSE	000682392	Buy	DK0060634707	45,00	582,00	DKK	26 190,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 14:36:05	XCSE	000696706	Buy	DK0060634707	43,00	582,60	DKK	25 051,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 14:39:43	XCSE	000708825	Buy	DK0060634707	43,00	579,80	DKK	24 931,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 14:44:27	XCSE	000724831	Buy	DK0060634707	44,00	580,60	DKK	25 546,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 14:49:59	XCSE	000740516	Buy	DK0060634707	57,00	579,40	DKK	33 025,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 14:53:49	XCSE	000752899	Buy	DK0060634707	31,00	578,00	DKK	17 918,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 14:53:49	XCSE	000752898	Buy	DK0060634707	12,00	578,00	DKK	6 936,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 14:59:01	XCSE	000772918	Buy	DK0060634707	43,00	577,40	DKK	24 828,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:05:23	XCSE	000790689	Buy	DK0060634707	54,00	576,80	DKK	31 147,20

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Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:08:36	XCSE	000799946	Buy	DK0060634707	43,00	576,00	DKK	24 768,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:13:26	XCSE	000811483	Buy	DK0060634707	24,00	576,00	DKK	13 824,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:13:26	XCSE	000811484	Buy	DK0060634707	19,00	576,00	DKK	10 944,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:17:34	XCSE	000820967	Buy	DK0060634707	43,00	575,20	DKK	24 733,60
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:20:11	XCSE	000828518	Buy	DK0060634707	48,00	577,00	DKK	27 696,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:23:47	XCSE	000836631	Buy	DK0060634707	43,00	576,60	DKK	24 793,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:27:43	XCSE	000846075	Buy	DK0060634707	43,00	576,80	DKK	24 802,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:31:06	XCSE	000856015	Buy	DK0060634707	43,00	577,40	DKK	24 828,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:33:15	XCSE	000863335	Buy	DK0060634707	43,00	577,60	DKK	24 836,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:35:47	XCSE	000872798	Buy	DK0060634707	45,00	576,20	DKK	25 929,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:38:01	XCSE	000880790	Buy	DK0060634707	32,00	574,60	DKK	18 387,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:40:17	XCSE	000887811	Buy	DK0060634707	30,00	575,40	DKK	17 262,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:40:17	XCSE	000887810	Buy	DK0060634707	32,00	575,40	DKK	18 412,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:43:19	XCSE	000897818	Buy	DK0060634707	43,00	577,60	DKK	24 836,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:46:15	XCSE	000908781	Buy	DK0060634707	52,00	579,20	DKK	30 118,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:49:21	XCSE	000921538	Buy	DK0060634707	44,00	580,80	DKK	25 555,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:51:41	XCSE	000931247	Buy	DK0060634707	1,00	581,60	DKK	581,60
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:51:43	XCSE	000931413	Buy	DK0060634707	37,00	581,60	DKK	21 519,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:54:04	XCSE	000940794	Buy	DK0060634707	47,00	581,80	DKK	27 344,60
Royal Unibrew A/S	S8967B	20220511	2022-05-11 15:56:43	XCSE	000950580	Buy	DK0060634707	43,00	582,00	DKK	25 026,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 16:00:01	XCSE	000967881	Buy	DK0060634707	53,00	582,60	DKK	30 877,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 16:02:52	XCSE	000976620	Buy	DK0060634707	43,00	582,20	DKK	25 034,60
Royal Unibrew A/S	S8967B	20220511	2022-05-11 16:04:34	XCSE	000981485	Buy	DK0060634707	37,00	582,80	DKK	21 563,60
Royal Unibrew A/S	S8967B	20220511	2022-05-11 16:04:34	XCSE	000981484	Buy	DK0060634707	7,00	582,80	DKK	4 079,60
Royal Unibrew A/S	S8967B	20220511	2022-05-11 16:07:38	XCSE	000990400	Buy	DK0060634707	54,00	581,80	DKK	31 417,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 16:10:08	XCSE	000998543	Buy	DK0060634707	43,00	579,60	DKK	24 922,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 16:13:04	XCSE	001006382	Buy	DK0060634707	53,00	580,60	DKK	30 771,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 16:15:01	XCSE	001012338	Buy	DK0060634707	33,00	581,80	DKK	19 199,40
Royal Unibrew A/S	S8967B	20220511	2022-05-11 16:15:01	XCSE	001012339	Buy	DK0060634707	10,00	581,80	DKK	5 818,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220511	2022-05-11 16:19:31	XCSE	001024280	Buy	DK0060634707	88,00	583,00	DKK	51 304,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 16:26:37	XCSE	001048737	Buy	DK0060634707	34,00	584,20	DKK	19 862,80
Royal Unibrew A/S	S8967B	20220511	2022-05-11 16:26:37	XCSE	001048736	Buy	DK0060634707	31,00	584,20	DKK	18 110,20
Royal Unibrew A/S	S8967B	20220511	2022-05-11 16:35:47	XCSE	001075234	Buy	DK0060634707	78,00	582,00	DKK	45 396,00
Royal Unibrew A/S	S8967B	20220511	2022-05-11 16:52:40	XCSE	001124487	Buy	DK0060634707	60,00	581,20	DKK	34 872,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:01:46	XCSE	000038648	Buy	DK0060634707	4,00	574,20	DKK	2 296,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:01:46	XCSE	000038649	Buy	DK0060634707	39,00	574,20	DKK	22 393,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:04:10	XCSE	000049957	Buy	DK0060634707	8,00	575,20	DKK	4 601,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:04:10	XCSE	000049958	Buy	DK0060634707	71,00	575,20	DKK	40 839,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:07:01	XCSE	000062241	Buy	DK0060634707	85,00	576,20	DKK	48 977,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:08:21	XCSE	000067559	Buy	DK0060634707	49,00	575,80	DKK	28 214,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:11:46	XCSE	000079519	Buy	DK0060634707	80,00	576,00	DKK	46 080,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:14:55	XCSE	000092291	Buy	DK0060634707	5,00	575,20	DKK	2 876,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:14:57	XCSE	000092362	Buy	DK0060634707	2,00	575,20	DKK	1 150,40
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:14:59	XCSE	000092548	Buy	DK0060634707	31,00	575,20	DKK	17 831,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:14:59	XCSE	000092549	Buy	DK0060634707	8,00	575,20	DKK	4 601,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:23:30	XCSE	000123805	Buy	DK0060634707	71,00	570,80	DKK	40 526,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:24:25	XCSE	000126691	Buy	DK0060634707	46,00	570,60	DKK	26 247,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:31:37	XCSE	000148726	Buy	DK0060634707	43,00	571,20	DKK	24 561,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:31:37	XCSE	000148727	Buy	DK0060634707	34,00	571,20	DKK	19 420,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:35:21	XCSE	000161180	Buy	DK0060634707	84,00	571,80	DKK	48 031,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:37:59	XCSE	000168561	Buy	DK0060634707	88,00	572,20	DKK	50 353,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:39:12	XCSE	000172647	Buy	DK0060634707	51,00	571,40	DKK	29 141,40
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:43:38	XCSE	000184758	Buy	DK0060634707	61,00	572,00	DKK	34 892,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:49:57	XCSE	000204082	Buy	DK0060634707	85,00	572,20	DKK	48 637,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:51:36	XCSE	000209034	Buy	DK0060634707	55,00	571,60	DKK	31 438,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:53:59	XCSE	000215058	Buy	DK0060634707	94,00	572,20	DKK	53 786,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:55:02	XCSE	000217625	Buy	DK0060634707	71,00	571,60	DKK	40 583,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 09:55:02	XCSE	000217626	Buy	DK0060634707	17,00	571,60	DKK	9 717,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220512	2022-05-12 10:02:08	XCSE	000235781	Buy	DK0060634707	88,00	570,60	DKK	50 212,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 10:05:47	XCSE	000246168	Buy	DK0060634707	45,00	571,60	DKK	25 722,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 10:10:23	XCSE	000255843	Buy	DK0060634707	57,00	571,60	DKK	32 581,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 10:13:09	XCSE	000261454	Buy	DK0060634707	77,00	571,20	DKK	43 982,40
Royal Unibrew A/S	S8967B	20220512	2022-05-12 10:17:08	XCSE	000269363	Buy	DK0060634707	3,00	571,60	DKK	1 714,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 10:17:08	XCSE	000269364	Buy	DK0060634707	86,00	571,60	DKK	49 157,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 10:21:53	XCSE	000279827	Buy	DK0060634707	87,00	570,20	DKK	49 607,40
Royal Unibrew A/S	S8967B	20220512	2022-05-12 10:33:36	XCSE	000301872	Buy	DK0060634707	94,00	572,40	DKK	53 805,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 10:37:21	XCSE	000309163	Buy	DK0060634707	65,00	574,40	DKK	37 336,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 10:37:21	XCSE	000309162	Buy	DK0060634707	17,00	574,40	DKK	9 764,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 10:42:02	XCSE	000318391	Buy	DK0060634707	82,00	573,00	DKK	46 986,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 10:42:49	XCSE	000319897	Buy	DK0060634707	61,00	572,20	DKK	34 904,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 10:53:15	XCSE	000340000	Buy	DK0060634707	83,00	572,40	DKK	47 509,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 10:55:51	XCSE	000344522	Buy	DK0060634707	7,00	572,00	DKK	4 004,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 10:55:51	XCSE	000344523	Buy	DK0060634707	75,00	572,00	DKK	42 900,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 11:10:32	XCSE	000370150	Buy	DK0060634707	89,00	571,80	DKK	50 890,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 11:10:32	XCSE	000370151	Buy	DK0060634707	5,00	571,80	DKK	2 859,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 11:22:45	XCSE	000391248	Buy	DK0060634707	94,00	573,20	DKK	53 880,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 11:25:12	XCSE	000395912	Buy	DK0060634707	24,00	574,20	DKK	13 780,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 11:25:12	XCSE	000395913	Buy	DK0060634707	58,00	574,20	DKK	33 303,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 11:26:07	XCSE	000397686	Buy	DK0060634707	90,00	574,20	DKK	51 678,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 11:30:07	XCSE	000404133	Buy	DK0060634707	87,00	575,00	DKK	50 025,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 11:32:42	XCSE	000409446	Buy	DK0060634707	87,00	576,00	DKK	50 112,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 11:33:58	XCSE	000412299	Buy	DK0060634707	85,00	575,20	DKK	48 892,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 11:34:21	XCSE	000413030	Buy	DK0060634707	86,00	574,60	DKK	49 415,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 11:38:02	XCSE	000419319	Buy	DK0060634707	27,00	576,20	DKK	15 557,40
Royal Unibrew A/S	S8967B	20220512	2022-05-12 11:38:02	XCSE	000419320	Buy	DK0060634707	64,00	576,20	DKK	36 876,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 11:48:23	XCSE	000436850	Buy	DK0060634707	87,00	575,60	DKK	50 077,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 11:59:25	XCSE	000455495	Buy	DK0060634707	87,00	575,20	DKK	50 042,40



CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220512	2022-05-12 12:11:24	XCSE	000474790	Buy	DK0060634707	66,00	574,40	DKK	37 910,40
Royal Unibrew A/S	S8967B	20220512	2022-05-12 12:12:42	XCSE	000476572	Buy	DK0060634707	3,00	573,20	DKK	1 719,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 12:12:47	XCSE	000476706	Buy	DK0060634707	34,00	573,20	DKK	19 488,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 12:12:47	XCSE	000476707	Buy	DK0060634707	47,00	573,20	DKK	26 940,40
Royal Unibrew A/S	S8967B	20220512	2022-05-12 12:13:37	XCSE	000478125	Buy	DK0060634707	12,00	572,60	DKK	6 871,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 12:13:37	XCSE	000478126	Buy	DK0060634707	80,00	572,60	DKK	45 808,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 12:14:11	XCSE	000479357	Buy	DK0060634707	64,00	571,40	DKK	36 569,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 12:21:58	XCSE	000492170	Buy	DK0060634707	86,00	572,40	DKK	49 226,40
Royal Unibrew A/S	S8967B	20220512	2022-05-12 12:22:55	XCSE	000493863	Buy	DK0060634707	78,00	572,60	DKK	44 662,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 12:24:11	XCSE	000496525	Buy	DK0060634707	83,00	572,80	DKK	47 542,40
Royal Unibrew A/S	S8967B	20220512	2022-05-12 12:30:43	XCSE	000507717	Buy	DK0060634707	87,00	574,80	DKK	50 007,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 12:31:15	XCSE	000508745	Buy	DK0060634707	84,00	574,80	DKK	48 283,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 12:32:39	XCSE	000510544	Buy	DK0060634707	86,00	576,20	DKK	49 553,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 12:33:49	XCSE	000512171	Buy	DK0060634707	83,00	574,40	DKK	47 675,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 12:56:53	XCSE	000547065	Buy	DK0060634707	81,00	574,80	DKK	46 558,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 12:57:46	XCSE	000549742	Buy	DK0060634707	54,00	574,40	DKK	31 017,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 12:57:46	XCSE	000549743	Buy	DK0060634707	39,00	574,40	DKK	22 401,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 13:12:41	XCSE	000572100	Buy	DK0060634707	83,00	575,00	DKK	47 725,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 13:14:51	XCSE	000575841	Buy	DK0060634707	82,00	575,20	DKK	47 166,40
Royal Unibrew A/S	S8967B	20220512	2022-05-12 13:17:30	XCSE	000579687	Buy	DK0060634707	2,00	574,80	DKK	1 149,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 13:17:30	XCSE	000579686	Buy	DK0060634707	81,00	574,80	DKK	46 558,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 13:26:00	XCSE	000593736	Buy	DK0060634707	30,00	575,00	DKK	17 250,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 13:26:00	XCSE	000593737	Buy	DK0060634707	63,00	575,00	DKK	36 225,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 13:26:09	XCSE	000594001	Buy	DK0060634707	87,00	575,00	DKK	50 025,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 13:26:09	XCSE	000594002	Buy	DK0060634707	7,00	575,00	DKK	4 025,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 13:38:26	XCSE	000611231	Buy	DK0060634707	84,00	575,00	DKK	48 300,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 13:46:02	XCSE	000621372	Buy	DK0060634707	80,00	573,20	DKK	45 856,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 13:50:39	XCSE	000628268	Buy	DK0060634707	69,00	572,20	DKK	39 481,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 14:00:51	XCSE	000646070	Buy	DK0060634707	83,00	570,40	DKK	47 343,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220512	2022-05-12 14:09:15	XCSE	000660065	Buy	DK0060634707	81,00	571,40	DKK	46 283,40
Royal Unibrew A/S	S8967B	20220512	2022-05-12 14:24:12	XCSE	000684944	Buy	DK0060634707	73,00	571,20	DKK	41 697,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 14:24:12	XCSE	000684945	Buy	DK0060634707	8,00	571,20	DKK	4 569,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 14:31:29	XCSE	000698722	Buy	DK0060634707	58,00	572,20	DKK	33 187,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 14:33:02	XCSE	000702360	Buy	DK0060634707	87,00	572,40	DKK	49 798,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 14:34:53	XCSE	000705011	Buy	DK0060634707	87,00	572,40	DKK	49 798,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 14:50:43	XCSE	000730185	Buy	DK0060634707	80,00	573,40	DKK	45 872,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 14:58:04	XCSE	000742493	Buy	DK0060634707	82,00	573,80	DKK	47 051,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 15:04:52	XCSE	000754665	Buy	DK0060634707	85,00	574,60	DKK	48 841,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 15:24:00	XCSE	000793609	Buy	DK0060634707	82,00	574,40	DKK	47 100,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 15:28:37	XCSE	000803192	Buy	DK0060634707	82,00	575,20	DKK	47 166,40
Royal Unibrew A/S	S8967B	20220512	2022-05-12 15:31:08	XCSE	000810834	Buy	DK0060634707	87,00	575,00	DKK	50 025,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 15:34:00	XCSE	000822418	Buy	DK0060634707	60,00	577,40	DKK	34 644,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 15:34:00	XCSE	000822417	Buy	DK0060634707	25,00	577,40	DKK	14 435,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 15:34:38	XCSE	000824447	Buy	DK0060634707	58,00	576,60	DKK	33 442,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 15:34:38	XCSE	000824448	Buy	DK0060634707	35,00	576,60	DKK	20 181,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 15:41:58	XCSE	000848463	Buy	DK0060634707	78,00	577,00	DKK	45 006,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 15:41:58	XCSE	000848464	Buy	DK0060634707	9,00	577,00	DKK	5 193,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 15:42:03	XCSE	000848819	Buy	DK0060634707	37,00	576,60	DKK	21 334,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 15:42:03	XCSE	000848820	Buy	DK0060634707	52,00	576,60	DKK	29 983,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 15:43:12	XCSE	000852774	Buy	DK0060634707	84,00	577,40	DKK	48 501,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 15:48:51	XCSE	000870983	Buy	DK0060634707	92,00	577,80	DKK	53 157,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 15:55:04	XCSE	000892649	Buy	DK0060634707	78,00	577,60	DKK	45 052,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:00:29	XCSE	000918234	Buy	DK0060634707	86,00	578,60	DKK	49 759,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:03:44	XCSE	000927617	Buy	DK0060634707	81,00	580,00	DKK	46 980,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:06:12	XCSE	000936499	Buy	DK0060634707	94,00	581,40	DKK	54 651,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:06:16	XCSE	000936636	Buy	DK0060634707	26,00	580,80	DKK	15 100,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:06:16	XCSE	000936635	Buy	DK0060634707	64,00	580,80	DKK	37 171,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:06:18	XCSE	000936731	Buy	DK0060634707	92,00	581,00	DKK	53 452,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:10:16	XCSE	000948466	Buy	DK0060634707	72,00	581,20	DKK	41 846,40
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:10:16	XCSE	000948465	Buy	DK0060634707	20,00	581,20	DKK	11 624,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:16:16	XCSE	000969244	Buy	DK0060634707	81,00	583,00	DKK	47 223,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:20:04	XCSE	000980973	Buy	DK0060634707	94,00	583,60	DKK	54 858,40
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:24:13	XCSE	000995241	Buy	DK0060634707	87,00	584,40	DKK	50 842,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:24:37	XCSE	000997379	Buy	DK0060634707	81,00	584,40	DKK	47 336,40
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:29:01	XCSE	001013316	Buy	DK0060634707	80,00	584,20	DKK	46 736,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:29:01	XCSE	001013315	Buy	DK0060634707	5,00	584,20	DKK	2 921,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:29:43	XCSE	001015819	Buy	DK0060634707	7,00	584,80	DKK	4 093,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:29:43	XCSE	001015820	Buy	DK0060634707	86,00	584,80	DKK	50 292,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:33:19	XCSE	001027913	Buy	DK0060634707	94,00	584,80	DKK	54 971,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:37:27	XCSE	001040792	Buy	DK0060634707	81,00	585,20	DKK	47 401,20
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:39:05	XCSE	001046044	Buy	DK0060634707	85,00	585,60	DKK	49 776,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:40:15	XCSE	001049475	Buy	DK0060634707	88,00	585,00	DKK	51 480,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:42:26	XCSE	001055751	Buy	DK0060634707	78,00	585,60	DKK	45 676,80
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:43:36	XCSE	001059098	Buy	DK0060634707	42,00	584,80	DKK	24 561,60
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:43:36	XCSE	001059097	Buy	DK0060634707	13,00	584,80	DKK	7 602,40
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:45:07	XCSE	001063383	Buy	DK0060634707	43,00	584,00	DKK	25 112,00
Royal Unibrew A/S	S8967B	20220512	2022-05-12 16:46:11	XCSE	001066360	Buy	DK0060634707	23,00	584,00	DKK	13 432,00