

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220523	2022-05-23 09:00:42	XCSE	000026462	Buy	DK0060634707	39,00	586,60	DKK	22 877,40
Royal Unibrew A/S	S8967B	20220523	2022-05-23 09:01:43	XCSE	000030214	Buy	DK0060634707	25,00	587,00	DKK	14 675,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 09:03:08	XCSE	000036322	Buy	DK0060634707	22,00	586,40	DKK	12 900,80
Royal Unibrew A/S	S8967B	20220523	2022-05-23 09:05:10	XCSE	000043641	Buy	DK0060634707	36,00	587,80	DKK	21 160,80
Royal Unibrew A/S	S8967B	20220523	2022-05-23 09:07:14	XCSE	000051721	Buy	DK0060634707	9,00	588,00	DKK	5 292,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 09:09:14	XCSE	000058648	Buy	DK0060634707	57,00	590,20	DKK	33 641,40
Royal Unibrew A/S	S8967B	20220523	2022-05-23 09:11:20	XCSE	000067066	Buy	DK0060634707	22,00	590,60	DKK	12 993,20
Royal Unibrew A/S	S8967B	20220523	2022-05-23 09:11:20	XCSE	000067065	Buy	DK0060634707	20,00	590,60	DKK	11 812,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 09:13:57	XCSE	000075751	Buy	DK0060634707	48,00	592,60	DKK	28 444,80
Royal Unibrew A/S	S8967B	20220523	2022-05-23 09:19:54	XCSE	000091444	Buy	DK0060634707	90,00	592,40	DKK	53 316,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 09:19:54	XCSE	000091443	Buy	DK0060634707	1,00	592,40	DKK	592,40
Royal Unibrew A/S	S8967B	20220523	2022-05-23 09:25:21	XCSE	000104482	Buy	DK0060634707	74,00	593,00	DKK	43 882,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 09:28:38	XCSE	000112413	Buy	DK0060634707	43,00	592,40	DKK	25 473,20
Royal Unibrew A/S	S8967B	20220523	2022-05-23 09:31:21	XCSE	000119202	Buy	DK0060634707	44,00	588,80	DKK	25 907,20
Royal Unibrew A/S	S8967B	20220523	2022-05-23 09:38:15	XCSE	000135311	Buy	DK0060634707	87,00	588,40	DKK	51 190,80
Royal Unibrew A/S	S8967B	20220523	2022-05-23 09:47:45	XCSE	000155792	Buy	DK0060634707	62,00	588,00	DKK	36 456,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 10:01:13	XCSE	000181272	Buy	DK0060634707	36,00	589,60	DKK	21 225,60
Royal Unibrew A/S	S8967B	20220523	2022-05-23 10:01:13	XCSE	000181271	Buy	DK0060634707	50,00	589,60	DKK	29 480,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 10:12:14	XCSE	000204812	Buy	DK0060634707	78,00	587,00	DKK	45 786,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 10:23:52	XCSE	000226558	Buy	DK0060634707	58,00	586,80	DKK	34 034,40
Royal Unibrew A/S	S8967B	20220523	2022-05-23 10:23:52	XCSE	000226559	Buy	DK0060634707	24,00	586,80	DKK	14 083,20
Royal Unibrew A/S	S8967B	20220523	2022-05-23 10:30:57	XCSE	000237815	Buy	DK0060634707	54,00	585,20	DKK	31 600,80
Royal Unibrew A/S	S8967B	20220523	2022-05-23 10:41:46	XCSE	000255487	Buy	DK0060634707	78,00	585,40	DKK	45 661,20
Royal Unibrew A/S	S8967B	20220523	2022-05-23 10:49:37	XCSE	000267095	Buy	DK0060634707	58,00	584,60	DKK	33 906,80
Royal Unibrew A/S	S8967B	20220523	2022-05-23 10:49:37	XCSE	000267094	Buy	DK0060634707	29,00	584,60	DKK	16 953,40
Royal Unibrew A/S	S8967B	20220523	2022-05-23 11:00:34	XCSE	000283344	Buy	DK0060634707	78,00	582,60	DKK	45 442,80
Royal Unibrew A/S	S8967B	20220523	2022-05-23 11:15:31	XCSE	000308439	Buy	DK0060634707	87,00	582,80	DKK	50 703,60
Royal Unibrew A/S	S8967B	20220523	2022-05-23 11:18:54	XCSE	000315350	Buy	DK0060634707	94,00	584,20	DKK	54 914,80
Royal Unibrew A/S	S8967B	20220523	2022-05-23 11:35:34	XCSE	000337430	Buy	DK0060634707	92,00	585,60	DKK	53 875,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220523	2022-05-23 11:56:20	XCSE	000363906	Buy	DK0060634707	84,00	586,20	DKK	49 240,80
Royal Unibrew A/S	S8967B	20220523	2022-05-23 12:03:51	XCSE	000373611	Buy	DK0060634707	16,00	584,80	DKK	9 356,80
Royal Unibrew A/S	S8967B	20220523	2022-05-23 12:03:51	XCSE	000373612	Buy	DK0060634707	70,00	584,80	DKK	40 936,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 12:14:00	XCSE	000385694	Buy	DK0060634707	47,00	585,80	DKK	27 532,60
Royal Unibrew A/S	S8967B	20220523	2022-05-23 12:14:00	XCSE	000385695	Buy	DK0060634707	43,00	585,80	DKK	25 189,40
Royal Unibrew A/S	S8967B	20220523	2022-05-23 12:14:48	XCSE	000386720	Buy	DK0060634707	90,00	586,40	DKK	52 776,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 12:16:19	XCSE	000388499	Buy	DK0060634707	79,00	585,40	DKK	46 246,60
Royal Unibrew A/S	S8967B	20220523	2022-05-23 12:18:03	XCSE	000390575	Buy	DK0060634707	17,00	587,40	DKK	9 985,80
Royal Unibrew A/S	S8967B	20220523	2022-05-23 12:18:03	XCSE	000390576	Buy	DK0060634707	17,00	587,40	DKK	9 985,80
Royal Unibrew A/S	S8967B	20220523	2022-05-23 12:18:03	XCSE	000390577	Buy	DK0060634707	60,00	587,40	DKK	35 244,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 12:28:10	XCSE	000402687	Buy	DK0060634707	82,00	587,60	DKK	48 183,20
Royal Unibrew A/S	S8967B	20220523	2022-05-23 12:51:32	XCSE	000429687	Buy	DK0060634707	78,00	588,60	DKK	45 910,80
Royal Unibrew A/S	S8967B	20220523	2022-05-23 13:14:08	XCSE	000457127	Buy	DK0060634707	80,00	586,80	DKK	46 944,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 13:46:21	XCSE	000492721	Buy	DK0060634707	56,00	587,20	DKK	32 883,20
Royal Unibrew A/S	S8967B	20220523	2022-05-23 13:46:21	XCSE	000492720	Buy	DK0060634707	26,00	587,20	DKK	15 267,20
Royal Unibrew A/S	S8967B	20220523	2022-05-23 13:53:12	XCSE	000499593	Buy	DK0060634707	90,00	586,80	DKK	52 812,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 14:03:40	XCSE	000510200	Buy	DK0060634707	92,00	585,80	DKK	53 893,60
Royal Unibrew A/S	S8967B	20220523	2022-05-23 14:05:54	XCSE	000513404	Buy	DK0060634707	93,00	585,80	DKK	54 479,40
Royal Unibrew A/S	S8967B	20220523	2022-05-23 14:13:08	XCSE	000521511	Buy	DK0060634707	73,00	586,20	DKK	42 792,60
Royal Unibrew A/S	S8967B	20220523	2022-05-23 14:13:08	XCSE	000521510	Buy	DK0060634707	10,00	586,20	DKK	5 862,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 14:25:25	XCSE	000535869	Buy	DK0060634707	89,00	586,40	DKK	52 189,60
Royal Unibrew A/S	S8967B	20220523	2022-05-23 14:40:10	XCSE	000554554	Buy	DK0060634707	80,00	586,00	DKK	46 880,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 14:43:59	XCSE	000559200	Buy	DK0060634707	87,00	586,00	DKK	50 982,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 14:55:05	XCSE	000573240	Buy	DK0060634707	84,00	584,80	DKK	49 123,20
Royal Unibrew A/S	S8967B	20220523	2022-05-23 14:58:34	XCSE	000577360	Buy	DK0060634707	69,00	584,00	DKK	40 296,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 14:59:25	XCSE	000578707	Buy	DK0060634707	24,00	583,40	DKK	14 001,60
Royal Unibrew A/S	S8967B	20220523	2022-05-23 14:59:25	XCSE	000578708	Buy	DK0060634707	52,00	583,40	DKK	30 336,80
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:11:44	XCSE	000596394	Buy	DK0060634707	88,00	586,20	DKK	51 585,60
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:21:08	XCSE	000610042	Buy	DK0060634707	45,00	585,40	DKK	26 343,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:21:08	XCSE	000610041	Buy	DK0060634707	45,00	585,40	DKK	26 343,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:27:38	XCSE	000619554	Buy	DK0060634707	87,00	584,20	DKK	50 825,40
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:36:22	XCSE	000643703	Buy	DK0060634707	18,00	585,20	DKK	10 533,60
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:36:22	XCSE	000643704	Buy	DK0060634707	71,00	585,20	DKK	41 549,20
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:44:21	XCSE	000666438	Buy	DK0060634707	42,00	585,40	DKK	24 586,80
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:44:21	XCSE	000666437	Buy	DK0060634707	50,00	585,40	DKK	29 270,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:47:12	XCSE	000673076	Buy	DK0060634707	31,00	586,00	DKK	18 166,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:47:12	XCSE	000673075	Buy	DK0060634707	60,00	586,00	DKK	35 160,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:48:59	XCSE	000678276	Buy	DK0060634707	28,00	586,20	DKK	16 413,60
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:48:59	XCSE	000678275	Buy	DK0060634707	50,00	586,20	DKK	29 310,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:50:02	XCSE	000680831	Buy	DK0060634707	82,00	588,00	DKK	48 216,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:53:23	XCSE	000688866	Buy	DK0060634707	16,00	586,00	DKK	9 376,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:53:23	XCSE	000688865	Buy	DK0060634707	16,00	586,00	DKK	9 376,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:54:06	XCSE	000691489	Buy	DK0060634707	39,00	586,60	DKK	22 877,40
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:54:06	XCSE	000691490	Buy	DK0060634707	49,00	586,60	DKK	28 743,40
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:56:12	XCSE	000697035	Buy	DK0060634707	30,00	586,20	DKK	17 586,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 15:56:12	XCSE	000697034	Buy	DK0060634707	50,00	586,20	DKK	29 310,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:00:06	XCSE	000708315	Buy	DK0060634707	44,00	584,40	DKK	25 713,60
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:00:06	XCSE	000708314	Buy	DK0060634707	36,00	584,40	DKK	21 038,40
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:02:04	XCSE	000714518	Buy	DK0060634707	82,00	584,20	DKK	47 904,40
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:02:54	XCSE	000716951	Buy	DK0060634707	85,00	584,20	DKK	49 657,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:06:33	XCSE	000726678	Buy	DK0060634707	54,00	585,00	DKK	31 590,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:09:11	XCSE	000733186	Buy	DK0060634707	43,00	584,40	DKK	25 129,20
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:16:55	XCSE	000750340	Buy	DK0060634707	2,00	584,00	DKK	1 168,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:16:55	XCSE	000750341	Buy	DK0060634707	50,00	584,00	DKK	29 200,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:16:55	XCSE	000750351	Buy	DK0060634707	34,00	584,00	DKK	19 856,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:24:56	XCSE	000767588	Buy	DK0060634707	19,00	584,80	DKK	11 111,20
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:24:56	XCSE	000767587	Buy	DK0060634707	27,00	584,80	DKK	15 789,60
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:24:56	XCSE	000767590	Buy	DK0060634707	32,00	584,80	DKK	18 713,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:24:56	XCSE	000767589	Buy	DK0060634707	12,00	584,80	DKK	7 017,60
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:32:44	XCSE	000786815	Buy	DK0060634707	43,00	585,60	DKK	25 180,80
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:32:44	XCSE	000786814	Buy	DK0060634707	25,00	585,60	DKK	14 640,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:35:05	XCSE	000791175	Buy	DK0060634707	50,00	585,00	DKK	29 250,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:35:05	XCSE	000791176	Buy	DK0060634707	38,00	585,00	DKK	22 230,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:39:02	XCSE	000799499	Buy	DK0060634707	25,00	585,80	DKK	14 645,00
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:39:02	XCSE	000799500	Buy	DK0060634707	54,00	585,80	DKK	31 633,20
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:45:57	XCSE	000813215	Buy	DK0060634707	84,00	585,40	DKK	49 173,60
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:45:57	XCSE	000813216	Buy	DK0060634707	77,00	585,40	DKK	45 075,80
Royal Unibrew A/S	S8967B	20220523	2022-05-23 16:45:57	XCSE	000813214	Buy	DK0060634707	4,00	585,40	DKK	2 341,60
Royal Unibrew A/S	S8967B	20220524	2022-05-24 09:00:18	XCSE	000024484	Buy	DK0060634707	10,00	584,40	DKK	5 844,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 09:00:18	XCSE	000024485	Buy	DK0060634707	52,00	584,40	DKK	30 388,80
Royal Unibrew A/S	S8967B	20220524	2022-05-24 09:04:14	XCSE	000039622	Buy	DK0060634707	41,00	585,00	DKK	23 985,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 09:05:35	XCSE	000045179	Buy	DK0060634707	38,00	586,00	DKK	22 268,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 09:09:47	XCSE	000058413	Buy	DK0060634707	47,00	582,80	DKK	27 391,60
Royal Unibrew A/S	S8967B	20220524	2022-05-24 09:16:53	XCSE	000078200	Buy	DK0060634707	63,00	583,40	DKK	36 754,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 09:21:15	XCSE	000088504	Buy	DK0060634707	35,00	583,00	DKK	20 405,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 09:21:15	XCSE	000088503	Buy	DK0060634707	42,00	583,00	DKK	24 486,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 09:22:13	XCSE	000091081	Buy	DK0060634707	43,00	582,00	DKK	25 026,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 09:34:05	XCSE	000117748	Buy	DK0060634707	39,00	581,00	DKK	22 659,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 09:34:05	XCSE	000117747	Buy	DK0060634707	21,00	581,00	DKK	12 201,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 09:39:11	XCSE	000129157	Buy	DK0060634707	72,00	578,20	DKK	41 630,40
Royal Unibrew A/S	S8967B	20220524	2022-05-24 09:42:49	XCSE	000135358	Buy	DK0060634707	42,00	579,60	DKK	24 343,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 09:52:12	XCSE	000156532	Buy	DK0060634707	70,00	576,80	DKK	40 376,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 09:52:12	XCSE	000156533	Buy	DK0060634707	11,00	576,80	DKK	6 344,80
Royal Unibrew A/S	S8967B	20220524	2022-05-24 09:56:10	XCSE	000163094	Buy	DK0060634707	61,00	577,60	DKK	35 233,60
Royal Unibrew A/S	S8967B	20220524	2022-05-24 09:56:10	XCSE	000163095	Buy	DK0060634707	22,00	577,60	DKK	12 707,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 10:12:02	XCSE	000187955	Buy	DK0060634707	30,00	581,60	DKK	17 448,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 10:12:02	XCSE	000187956	Buy	DK0060634707	48,00	581,60	DKK	27 916,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220524	2022-05-24 10:16:11	XCSE	000195467	Buy	DK0060634707	81,00	579,60	DKK	46 947,60
Royal Unibrew A/S	S8967B	20220524	2022-05-24 10:17:27	XCSE	000197983	Buy	DK0060634707	81,00	579,20	DKK	46 915,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 10:18:25	XCSE	000199333	Buy	DK0060634707	65,00	579,20	DKK	37 648,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 10:34:08	XCSE	000220561	Buy	DK0060634707	79,00	580,80	DKK	45 883,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 10:42:43	XCSE	000233133	Buy	DK0060634707	83,00	579,20	DKK	48 073,60
Royal Unibrew A/S	S8967B	20220524	2022-05-24 10:48:25	XCSE	000241524	Buy	DK0060634707	34,00	578,00	DKK	19 652,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 10:49:07	XCSE	000242814	Buy	DK0060634707	89,00	578,80	DKK	51 513,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 10:53:08	XCSE	000250097	Buy	DK0060634707	78,00	577,60	DKK	45 052,80
Royal Unibrew A/S	S8967B	20220524	2022-05-24 10:55:32	XCSE	000253582	Buy	DK0060634707	85,00	577,00	DKK	49 045,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 11:01:25	XCSE	000261711	Buy	DK0060634707	78,00	576,00	DKK	44 928,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 11:01:49	XCSE	000262225	Buy	DK0060634707	87,00	575,40	DKK	50 059,80
Royal Unibrew A/S	S8967B	20220524	2022-05-24 11:05:12	XCSE	000267616	Buy	DK0060634707	43,00	574,80	DKK	24 716,40
Royal Unibrew A/S	S8967B	20220524	2022-05-24 11:08:23	XCSE	000272961	Buy	DK0060634707	42,00	575,40	DKK	24 166,80
Royal Unibrew A/S	S8967B	20220524	2022-05-24 11:12:04	XCSE	000278807	Buy	DK0060634707	38,00	574,80	DKK	21 842,40
Royal Unibrew A/S	S8967B	20220524	2022-05-24 11:12:04	XCSE	000278806	Buy	DK0060634707	6,00	574,80	DKK	3 448,80
Royal Unibrew A/S	S8967B	20220524	2022-05-24 11:18:02	XCSE	000287587	Buy	DK0060634707	61,00	578,40	DKK	35 282,40
Royal Unibrew A/S	S8967B	20220524	2022-05-24 11:21:44	XCSE	000292035	Buy	DK0060634707	42,00	576,60	DKK	24 217,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 11:28:09	XCSE	000299726	Buy	DK0060634707	59,00	577,00	DKK	34 043,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 11:33:28	XCSE	000307273	Buy	DK0060634707	61,00	577,40	DKK	35 221,40
Royal Unibrew A/S	S8967B	20220524	2022-05-24 11:39:02	XCSE	000314830	Buy	DK0060634707	42,00	577,60	DKK	24 259,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 11:44:37	XCSE	000321386	Buy	DK0060634707	42,00	577,60	DKK	24 259,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 11:51:47	XCSE	000330359	Buy	DK0060634707	85,00	577,00	DKK	49 045,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 11:55:19	XCSE	000335000	Buy	DK0060634707	44,00	578,20	DKK	25 440,80
Royal Unibrew A/S	S8967B	20220524	2022-05-24 12:00:13	XCSE	000341731	Buy	DK0060634707	43,00	578,40	DKK	24 871,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 12:18:32	XCSE	000363844	Buy	DK0060634707	86,00	578,40	DKK	49 742,40
Royal Unibrew A/S	S8967B	20220524	2022-05-24 12:25:09	XCSE	000372931	Buy	DK0060634707	88,00	579,60	DKK	51 004,80
Royal Unibrew A/S	S8967B	20220524	2022-05-24 12:42:43	XCSE	000393779	Buy	DK0060634707	87,00	580,20	DKK	50 477,40
Royal Unibrew A/S	S8967B	20220524	2022-05-24 12:42:44	XCSE	000393808	Buy	DK0060634707	91,00	580,00	DKK	52 780,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 12:47:11	XCSE	000398925	Buy	DK0060634707	42,00	579,80	DKK	24 351,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220524	2022-05-24 12:49:43	XCSE	000402206	Buy	DK0060634707	42,00	580,40	DKK	24 376,80
Royal Unibrew A/S	S8967B	20220524	2022-05-24 12:57:06	XCSE	000412841	Buy	DK0060634707	51,00	582,00	DKK	29 682,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 13:03:30	XCSE	000422572	Buy	DK0060634707	42,00	583,80	DKK	24 519,60
Royal Unibrew A/S	S8967B	20220524	2022-05-24 13:09:02	XCSE	000431822	Buy	DK0060634707	3,00	584,60	DKK	1 753,80
Royal Unibrew A/S	S8967B	20220524	2022-05-24 13:09:02	XCSE	000431823	Buy	DK0060634707	39,00	584,60	DKK	22 799,40
Royal Unibrew A/S	S8967B	20220524	2022-05-24 13:15:12	XCSE	000440583	Buy	DK0060634707	1,00	584,00	DKK	584,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 13:16:18	XCSE	000442134	Buy	DK0060634707	41,00	584,00	DKK	23 944,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 13:22:41	XCSE	000449835	Buy	DK0060634707	42,00	584,00	DKK	24 528,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 13:26:42	XCSE	000454080	Buy	DK0060634707	42,00	581,40	DKK	24 418,80
Royal Unibrew A/S	S8967B	20220524	2022-05-24 13:32:07	XCSE	000460590	Buy	DK0060634707	42,00	580,80	DKK	24 393,60
Royal Unibrew A/S	S8967B	20220524	2022-05-24 13:39:22	XCSE	000477219	Buy	DK0060634707	24,00	580,80	DKK	13 939,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 13:39:22	XCSE	000477220	Buy	DK0060634707	18,00	580,80	DKK	10 454,40
Royal Unibrew A/S	S8967B	20220524	2022-05-24 13:47:07	XCSE	000484935	Buy	DK0060634707	46,00	580,60	DKK	26 707,60
Royal Unibrew A/S	S8967B	20220524	2022-05-24 13:55:20	XCSE	000494027	Buy	DK0060634707	50,00	581,40	DKK	29 070,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 14:16:46	XCSE	000518738	Buy	DK0060634707	4,00	580,40	DKK	2 321,60
Royal Unibrew A/S	S8967B	20220524	2022-05-24 14:16:46	XCSE	000518737	Buy	DK0060634707	75,00	580,40	DKK	43 530,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 14:47:54	XCSE	000557386	Buy	DK0060634707	24,00	580,80	DKK	13 939,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 14:47:54	XCSE	000557385	Buy	DK0060634707	63,00	580,80	DKK	36 590,40
Royal Unibrew A/S	S8967B	20220524	2022-05-24 15:12:42	XCSE	000592473	Buy	DK0060634707	92,00	580,80	DKK	53 433,60
Royal Unibrew A/S	S8967B	20220524	2022-05-24 15:18:09	XCSE	000600095	Buy	DK0060634707	81,00	581,20	DKK	47 077,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 15:30:44	XCSE	000618931	Buy	DK0060634707	86,00	581,60	DKK	50 017,60
Royal Unibrew A/S	S8967B	20220524	2022-05-24 15:32:39	XCSE	000626820	Buy	DK0060634707	89,00	580,80	DKK	51 691,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 15:47:31	XCSE	000660465	Buy	DK0060634707	87,00	580,80	DKK	50 529,60
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:02:24	XCSE	000702975	Buy	DK0060634707	31,00	578,80	DKK	17 942,80
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:02:24	XCSE	000702974	Buy	DK0060634707	14,00	578,80	DKK	8 103,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:08:04	XCSE	000720820	Buy	DK0060634707	88,00	578,40	DKK	50 899,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:14:27	XCSE	000739635	Buy	DK0060634707	82,00	579,00	DKK	47 478,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:18:27	XCSE	000750799	Buy	DK0060634707	83,00	578,40	DKK	48 007,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:25:32	XCSE	000774030	Buy	DK0060634707	62,00	577,60	DKK	35 811,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:25:32	XCSE	000774031	Buy	DK0060634707	17,00	577,60	DKK	9 819,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:29:43	XCSE	000785323	Buy	DK0060634707	70,00	578,40	DKK	40 488,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:29:43	XCSE	000785324	Buy	DK0060634707	21,00	578,40	DKK	12 146,40
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:30:00	XCSE	000786306	Buy	DK0060634707	8,00	578,40	DKK	4 627,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:30:00	XCSE	000786307	Buy	DK0060634707	80,00	578,40	DKK	46 272,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:30:26	XCSE	000787905	Buy	DK0060634707	39,00	577,80	DKK	22 534,20
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:32:06	XCSE	000791171	Buy	DK0060634707	83,00	578,00	DKK	47 974,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:34:18	XCSE	000796131	Buy	DK0060634707	75,00	578,00	DKK	43 350,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:34:18	XCSE	000796132	Buy	DK0060634707	14,00	578,00	DKK	8 092,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:37:55	XCSE	000805138	Buy	DK0060634707	76,00	577,40	DKK	43 882,40
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:43:28	XCSE	000819710	Buy	DK0060634707	78,00	577,20	DKK	45 021,60
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:44:54	XCSE	000822858	Buy	DK0060634707	52,00	577,00	DKK	30 004,00
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:45:35	XCSE	000824660	Buy	DK0060634707	128,00	577,20	DKK	73 881,60
Royal Unibrew A/S	S8967B	20220524	2022-05-24 16:45:35	XCSE	000824661	Buy	DK0060634707	186,00	577,20	DKK	107 359,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 09:00:21	XCSE	000021539	Buy	DK0060634707	42,00	581,60	DKK	24 427,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 09:02:11	XCSE	000031781	Buy	DK0060634707	24,00	580,20	DKK	13 924,80
Royal Unibrew A/S	S8967B	20220525	2022-05-25 09:11:43	XCSE	000069097	Buy	DK0060634707	25,00	575,40	DKK	14 385,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 09:11:43	XCSE	000069096	Buy	DK0060634707	34,00	575,40	DKK	19 563,60
Royal Unibrew A/S	S8967B	20220525	2022-05-25 09:17:06	XCSE	000086810	Buy	DK0060634707	21,00	574,20	DKK	12 058,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 09:17:23	XCSE	000087615	Buy	DK0060634707	92,00	575,60	DKK	52 955,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 09:19:00	XCSE	000092756	Buy	DK0060634707	82,00	576,40	DKK	47 264,80
Royal Unibrew A/S	S8967B	20220525	2022-05-25 09:24:18	XCSE	000110401	Buy	DK0060634707	78,00	573,20	DKK	44 709,60
Royal Unibrew A/S	S8967B	20220525	2022-05-25 09:32:03	XCSE	000130508	Buy	DK0060634707	87,00	572,80	DKK	49 833,60
Royal Unibrew A/S	S8967B	20220525	2022-05-25 09:36:12	XCSE	000140718	Buy	DK0060634707	83,00	574,40	DKK	47 675,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 09:39:43	XCSE	000149714	Buy	DK0060634707	20,00	573,80	DKK	11 476,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 09:46:43	XCSE	000165556	Buy	DK0060634707	27,00	573,80	DKK	15 492,60
Royal Unibrew A/S	S8967B	20220525	2022-05-25 09:46:43	XCSE	000165555	Buy	DK0060634707	59,00	573,80	DKK	33 854,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 09:55:08	XCSE	000183563	Buy	DK0060634707	83,00	572,80	DKK	47 542,40
Royal Unibrew A/S	S8967B	20220525	2022-05-25 10:04:38	XCSE	000204184	Buy	DK0060634707	23,00	572,00	DKK	13 156,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220525	2022-05-25 10:04:38	XCSE	000204185	Buy	DK0060634707	62,00	572,00	DKK	35 464,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 10:15:40	XCSE	000231954	Buy	DK0060634707	77,00	568,00	DKK	43 736,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 10:23:49	XCSE	000247965	Buy	DK0060634707	25,00	568,00	DKK	14 200,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 10:23:50	XCSE	000247966	Buy	DK0060634707	65,00	568,00	DKK	36 920,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 10:32:05	XCSE	000263041	Buy	DK0060634707	89,00	568,60	DKK	50 605,40
Royal Unibrew A/S	S8967B	20220525	2022-05-25 10:35:19	XCSE	000268500	Buy	DK0060634707	78,00	567,40	DKK	44 257,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 10:36:41	XCSE	000271050	Buy	DK0060634707	79,00	568,60	DKK	44 919,40
Royal Unibrew A/S	S8967B	20220525	2022-05-25 10:36:48	XCSE	000271245	Buy	DK0060634707	59,00	568,60	DKK	33 547,40
Royal Unibrew A/S	S8967B	20220525	2022-05-25 10:36:58	XCSE	000271563	Buy	DK0060634707	43,00	571,00	DKK	24 553,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 10:41:13	XCSE	000279104	Buy	DK0060634707	42,00	572,60	DKK	24 049,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 10:45:27	XCSE	000286470	Buy	DK0060634707	51,00	575,80	DKK	29 365,80
Royal Unibrew A/S	S8967B	20220525	2022-05-25 10:50:03	XCSE	000295289	Buy	DK0060634707	47,00	575,80	DKK	27 062,60
Royal Unibrew A/S	S8967B	20220525	2022-05-25 10:54:44	XCSE	000303304	Buy	DK0060634707	34,00	577,00	DKK	19 618,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 10:54:44	XCSE	000303303	Buy	DK0060634707	26,00	577,00	DKK	15 002,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:04:11	XCSE	000320710	Buy	DK0060634707	6,00	575,00	DKK	3 450,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:04:11	XCSE	000320709	Buy	DK0060634707	46,00	575,00	DKK	26 450,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:04:33	XCSE	000321404	Buy	DK0060634707	52,00	576,00	DKK	29 952,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:07:40	XCSE	000328740	Buy	DK0060634707	21,00	581,20	DKK	12 205,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:07:40	XCSE	000328739	Buy	DK0060634707	22,00	581,20	DKK	12 786,40
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:11:22	XCSE	000336248	Buy	DK0060634707	42,00	586,60	DKK	24 637,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:17:00	XCSE	000347243	Buy	DK0060634707	42,00	585,00	DKK	24 570,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:21:00	XCSE	000354110	Buy	DK0060634707	42,00	584,80	DKK	24 561,60
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:25:24	XCSE	000360413	Buy	DK0060634707	33,00	584,20	DKK	19 278,60
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:25:24	XCSE	000360412	Buy	DK0060634707	25,00	584,20	DKK	14 605,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:29:00	XCSE	000366562	Buy	DK0060634707	42,00	583,80	DKK	24 519,60
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:33:16	XCSE	000373534	Buy	DK0060634707	42,00	582,20	DKK	24 452,40
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:38:15	XCSE	000381229	Buy	DK0060634707	9,00	580,80	DKK	5 227,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:38:15	XCSE	000381228	Buy	DK0060634707	33,00	580,80	DKK	19 166,40
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:42:50	XCSE	000388818	Buy	DK0060634707	42,00	580,00	DKK	24 360,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:48:08	XCSE	000396209	Buy	DK0060634707	56,00	580,80	DKK	32 524,80
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:52:56	XCSE	000404647	Buy	DK0060634707	42,00	580,00	DKK	24 360,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 11:56:58	XCSE	000410800	Buy	DK0060634707	42,00	579,00	DKK	24 318,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 12:07:37	XCSE	000428065	Buy	DK0060634707	81,00	580,20	DKK	46 996,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 12:10:59	XCSE	000433178	Buy	DK0060634707	42,00	580,00	DKK	24 360,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 12:27:40	XCSE	000460164	Buy	DK0060634707	49,00	578,20	DKK	28 331,80
Royal Unibrew A/S	S8967B	20220525	2022-05-25 12:27:40	XCSE	000460163	Buy	DK0060634707	10,00	578,20	DKK	5 782,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 12:27:40	XCSE	000460162	Buy	DK0060634707	17,00	578,20	DKK	9 829,40
Royal Unibrew A/S	S8967B	20220525	2022-05-25 12:39:00	XCSE	000479110	Buy	DK0060634707	79,00	577,20	DKK	45 598,80
Royal Unibrew A/S	S8967B	20220525	2022-05-25 12:55:56	XCSE	000515328	Buy	DK0060634707	80,00	577,00	DKK	46 160,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 13:49:24	XCSE	000556441	Buy	DK0060634707	15,00	577,20	DKK	8 658,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 13:49:24	XCSE	000556442	Buy	DK0060634707	67,00	577,20	DKK	38 672,40
Royal Unibrew A/S	S8967B	20220525	2022-05-25 14:13:41	XCSE	000564736	Buy	DK0060634707	30,00	577,00	DKK	17 310,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 14:27:12	XCSE	000569425	Buy	DK0060634707	24,00	577,00	DKK	13 848,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 14:27:12	XCSE	000569424	Buy	DK0060634707	54,00	577,00	DKK	31 158,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 14:44:25	XCSE	000576559	Buy	DK0060634707	7,00	577,80	DKK	4 044,60
Royal Unibrew A/S	S8967B	20220525	2022-05-25 14:44:25	XCSE	000576560	Buy	DK0060634707	80,00	577,80	DKK	46 224,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 14:49:29	XCSE	000578620	Buy	DK0060634707	86,00	577,00	DKK	49 622,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:13:00	XCSE	000588164	Buy	DK0060634707	68,00	577,60	DKK	39 276,80
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:13:00	XCSE	000588163	Buy	DK0060634707	12,00	577,60	DKK	6 931,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:19:02	XCSE	000590857	Buy	DK0060634707	64,00	578,00	DKK	36 992,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:19:02	XCSE	000590856	Buy	DK0060634707	27,00	578,00	DKK	15 606,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:30:04	XCSE	000596806	Buy	DK0060634707	23,00	578,20	DKK	13 298,60
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:30:04	XCSE	000596807	Buy	DK0060634707	53,00	578,20	DKK	30 644,60
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:30:10	XCSE	000597982	Buy	DK0060634707	20,00	580,80	DKK	11 616,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:30:10	XCSE	000597981	Buy	DK0060634707	60,00	580,80	DKK	34 848,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:30:11	XCSE	000598085	Buy	DK0060634707	57,00	580,60	DKK	33 094,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:30:11	XCSE	000598084	Buy	DK0060634707	29,00	580,60	DKK	16 837,40
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:30:47	XCSE	000599389	Buy	DK0060634707	38,00	578,60	DKK	21 986,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:30:47	XCSE	000599388	Buy	DK0060634707	47,00	578,60	DKK	27 194,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:34:17	XCSE	000603096	Buy	DK0060634707	78,00	582,00	DKK	45 396,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:39:04	XCSE	000607970	Buy	DK0060634707	70,00	584,60	DKK	40 922,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:39:27	XCSE	000608309	Buy	DK0060634707	65,00	584,80	DKK	38 012,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:39:27	XCSE	000608308	Buy	DK0060634707	21,00	584,80	DKK	12 280,80
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:44:09	XCSE	000612357	Buy	DK0060634707	30,00	584,60	DKK	17 538,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:44:09	XCSE	000612359	Buy	DK0060634707	17,00	584,60	DKK	9 938,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:44:09	XCSE	000612358	Buy	DK0060634707	38,00	584,60	DKK	22 214,80
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:47:00	XCSE	000615185	Buy	DK0060634707	87,00	585,40	DKK	50 929,80
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:47:37	XCSE	000615765	Buy	DK0060634707	85,00	587,00	DKK	49 895,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:47:48	XCSE	000615981	Buy	DK0060634707	76,00	586,80	DKK	44 596,80
Royal Unibrew A/S	S8967B	20220525	2022-05-25 15:48:48	XCSE	000616828	Buy	DK0060634707	89,00	586,40	DKK	52 189,60
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:14:06	XCSE	000636576	Buy	DK0060634707	78,00	591,40	DKK	46 129,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:14:08	XCSE	000636618	Buy	DK0060634707	82,00	591,40	DKK	48 494,80
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:16:12	XCSE	000638552	Buy	DK0060634707	82,00	591,60	DKK	48 511,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:18:21	XCSE	000639769	Buy	DK0060634707	81,00	592,60	DKK	48 000,60
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:20:05	XCSE	000641313	Buy	DK0060634707	7,00	593,60	DKK	4 155,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:20:05	XCSE	000641315	Buy	DK0060634707	14,00	593,60	DKK	8 310,40
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:20:05	XCSE	000641316	Buy	DK0060634707	38,00	593,60	DKK	22 556,80
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:20:05	XCSE	000641314	Buy	DK0060634707	31,00	593,60	DKK	18 401,60
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:24:23	XCSE	000645094	Buy	DK0060634707	88,00	594,00	DKK	52 272,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:25:10	XCSE	000645787	Buy	DK0060634707	85,00	589,80	DKK	50 133,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:25:16	XCSE	000645874	Buy	DK0060634707	79,00	590,00	DKK	46 610,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:26:01	XCSE	000646285	Buy	DK0060634707	84,00	590,40	DKK	49 593,60
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:26:43	XCSE	000646803	Buy	DK0060634707	92,00	589,20	DKK	54 206,40
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:30:28	XCSE	000649918	Buy	DK0060634707	82,00	590,00	DKK	48 380,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:31:53	XCSE	000651124	Buy	DK0060634707	91,00	589,40	DKK	53 635,40
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:38:34	XCSE	000657128	Buy	DK0060634707	53,00	589,20	DKK	31 227,60
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:38:34	XCSE	000657127	Buy	DK0060634707	24,00	589,20	DKK	14 140,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:38:37	XCSE	000657164	Buy	DK0060634707	42,00	589,00	DKK	24 738,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:38:37	XCSE	000657163	Buy	DK0060634707	6,00	589,00	DKK	3 534,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:38:37	XCSE	000657162	Buy	DK0060634707	28,00	589,00	DKK	16 492,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:43:33	XCSE	000661646	Buy	DK0060634707	92,00	590,20	DKK	54 298,40
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:44:17	XCSE	000662212	Buy	DK0060634707	73,00	589,60	DKK	43 040,80
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:44:17	XCSE	000662213	Buy	DK0060634707	16,00	589,60	DKK	9 433,60
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:47:27	XCSE	000664766	Buy	DK0060634707	180,00	589,40	DKK	106 092,00
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:47:27	XCSE	000664768	Buy	DK0060634707	121,00	589,40	DKK	71 317,40
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:47:27	XCSE	000664765	Buy	DK0060634707	268,00	589,40	DKK	157 959,20
Royal Unibrew A/S	S8967B	20220525	2022-05-25 16:47:27	XCSE	000664767	Buy	DK0060634707	12,00	589,40	DKK	7 072,80