

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:00:30	XCSE	000056324	Buy	DK0060634707	9,00	562,60	DKK	5 063,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:02:07	XCSE	000074908	Buy	DK0060634707	81,00	565,00	DKK	45 765,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:03:18	XCSE	000087264	Buy	DK0060634707	28,00	562,60	DKK	15 752,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:03:18	XCSE	000087265	Buy	DK0060634707	2,00	562,60	DKK	1 125,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:05:06	XCSE	000103564	Buy	DK0060634707	71,00	563,00	DKK	39 973,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:06:06	XCSE	000114253	Buy	DK0060634707	28,00	564,20	DKK	15 797,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:07:18	XCSE	000125172	Buy	DK0060634707	38,00	558,60	DKK	21 226,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:08:31	XCSE	000136283	Buy	DK0060634707	28,00	557,00	DKK	15 596,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:09:18	XCSE	000142254	Buy	DK0060634707	29,00	554,20	DKK	16 071,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:10:46	XCSE	000154636	Buy	DK0060634707	50,00	555,20	DKK	27 760,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:12:01	XCSE	000164574	Buy	DK0060634707	39,00	552,40	DKK	21 543,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:13:06	XCSE	000176149	Buy	DK0060634707	28,00	550,40	DKK	15 411,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:14:05	XCSE	000183569	Buy	DK0060634707	28,00	549,00	DKK	15 372,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:16:16	XCSE	000202642	Buy	DK0060634707	66,00	549,60	DKK	36 273,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:17:11	XCSE	000210150	Buy	DK0060634707	31,00	547,60	DKK	16 975,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:18:08	XCSE	000216697	Buy	DK0060634707	29,00	547,20	DKK	15 868,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:20:28	XCSE	000234853	Buy	DK0060634707	65,00	549,20	DKK	35 698,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:21:42	XCSE	000244198	Buy	DK0060634707	31,00	546,40	DKK	16 938,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:22:40	XCSE	000251722	Buy	DK0060634707	36,00	545,20	DKK	19 627,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:23:30	XCSE	000258104	Buy	DK0060634707	34,00	542,80	DKK	18 455,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:24:59	XCSE	000269534	Buy	DK0060634707	35,00	543,40	DKK	19 019,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:25:36	XCSE	000274059	Buy	DK0060634707	29,00	541,80	DKK	15 712,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:26:46	XCSE	000282998	Buy	DK0060634707	31,00	539,80	DKK	16 733,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:28:21	XCSE	000292456	Buy	DK0060634707	32,00	539,40	DKK	17 260,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:30:11	XCSE	000304927	Buy	DK0060634707	31,00	541,00	DKK	16 771,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:31:01	XCSE	000311295	Buy	DK0060634707	32,00	539,20	DKK	17 254,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:32:37	XCSE	000322513	Buy	DK0060634707	56,00	537,80	DKK	30 116,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:34:07	XCSE	000335122	Buy	DK0060634707	1,00	540,60	DKK	540,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:34:07	XCSE	000335124	Buy	DK0060634707	10,00	540,60	DKK	5 406,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:34:07	XCSE	000335123	Buy	DK0060634707	28,00	540,60	DKK	15 136,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:35:36	XCSE	000346580	Buy	DK0060634707	28,00	541,00	DKK	15 148,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 09:35:59	XCSE	000349513	Buy	DK0060634707	18,00	540,80	DKK	9 734,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 10:22:51	XCSE	000611121	Buy	DK0060634707	75,00	548,00	DKK	41 100,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 10:23:25	XCSE	000613425	Buy	DK0060634707	32,00	547,40	DKK	17 516,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 10:24:52	XCSE	000619616	Buy	DK0060634707	13,00	545,20	DKK	7 087,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 10:24:52	XCSE	000619615	Buy	DK0060634707	20,00	545,20	DKK	10 904,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 10:28:52	XCSE	000634261	Buy	DK0060634707	49,00	545,80	DKK	26 744,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 10:34:12	XCSE	000654959	Buy	DK0060634707	76,00	546,20	DKK	41 511,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 10:41:04	XCSE	000680906	Buy	DK0060634707	43,00	542,60	DKK	23 331,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 10:41:04	XCSE	000680907	Buy	DK0060634707	78,00	542,60	DKK	42 322,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 10:41:56	XCSE	000684553	Buy	DK0060634707	37,00	543,40	DKK	20 105,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 10:41:56	XCSE	000684555	Buy	DK0060634707	37,00	543,40	DKK	20 105,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 10:41:56	XCSE	000684554	Buy	DK0060634707	22,00	543,40	DKK	11 954,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:07:22	XCSE	000767751	Buy	DK0060634707	30,00	551,80	DKK	16 554,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:26:14	XCSE	000824328	Buy	DK0060634707	57,00	555,00	DKK	31 635,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:26:34	XCSE	000825468	Buy	DK0060634707	36,00	554,80	DKK	19 972,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:26:34	XCSE	000825466	Buy	DK0060634707	200,00	554,80	DKK	110 960,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:26:34	XCSE	000825469	Buy	DK0060634707	164,00	554,80	DKK	90 987,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:26:34	XCSE	000825471	Buy	DK0060634707	79,00	554,80	DKK	43 829,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:26:34	XCSE	000825470	Buy	DK0060634707	21,00	554,80	DKK	11 650,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:32:47	XCSE	000844158	Buy	DK0060634707	56,00	552,00	DKK	30 912,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:33:50	XCSE	000847167	Buy	DK0060634707	49,00	552,20	DKK	27 057,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:35:13	XCSE	000851468	Buy	DK0060634707	49,00	549,40	DKK	26 920,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:35:23	XCSE	000852009	Buy	DK0060634707	57,00	551,40	DKK	31 429,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:35:50	XCSE	000853710	Buy	DK0060634707	57,00	552,60	DKK	31 498,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:37:10	XCSE	000857426	Buy	DK0060634707	28,00	551,80	DKK	15 450,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:39:31	XCSE	000863857	Buy	DK0060634707	43,00	550,40	DKK	23 667,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:41:09	XCSE	000868540	Buy	DK0060634707	49,00	551,00	DKK	26 999,00

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Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:43:47	XCSE	000874404	Buy	DK0060634707	53,00	551,00	DKK	29 203,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:45:49	XCSE	000879032	Buy	DK0060634707	49,00	549,60	DKK	26 930,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:48:10	XCSE	000884133	Buy	DK0060634707	24,00	546,60	DKK	13 118,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 11:48:10	XCSE	000884134	Buy	DK0060634707	110,00	546,60	DKK	60 126,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:00:28	XCSE	000916591	Buy	DK0060634707	81,00	546,40	DKK	44 258,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:13:57	XCSE	000947961	Buy	DK0060634707	52,00	550,00	DKK	28 600,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:16:15	XCSE	000954496	Buy	DK0060634707	49,00	550,00	DKK	26 950,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:17:12	XCSE	000957288	Buy	DK0060634707	21,00	550,00	DKK	11 550,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:17:12	XCSE	000957289	Buy	DK0060634707	35,00	550,00	DKK	19 250,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:18:42	XCSE	000961327	Buy	DK0060634707	86,00	548,00	DKK	47 128,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:38:44	XCSE	001009712	Buy	DK0060634707	50,00	554,00	DKK	27 700,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:38:44	XCSE	001009711	Buy	DK0060634707	5,00	554,00	DKK	2 770,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:39:41	XCSE	001011500	Buy	DK0060634707	57,00	553,00	DKK	31 521,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:40:06	XCSE	001012353	Buy	DK0060634707	29,00	553,80	DKK	16 060,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:40:06	XCSE	001012354	Buy	DK0060634707	27,00	553,80	DKK	14 952,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:41:24	XCSE	001015792	Buy	DK0060634707	20,00	555,40	DKK	11 108,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:45:08	XCSE	001023756	Buy	DK0060634707	5,00	555,00	DKK	2 775,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:45:09	XCSE	001023757	Buy	DK0060634707	17,00	555,00	DKK	9 435,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:46:02	XCSE	001025880	Buy	DK0060634707	11,00	556,00	DKK	6 116,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:46:16	XCSE	001026452	Buy	DK0060634707	59,00	555,60	DKK	32 780,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:49:29	XCSE	001033392	Buy	DK0060634707	53,00	555,60	DKK	29 446,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:53:16	XCSE	001043918	Buy	DK0060634707	39,00	556,20	DKK	21 691,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:53:16	XCSE	001043917	Buy	DK0060634707	14,00	556,20	DKK	7 786,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:59:02	XCSE	001057598	Buy	DK0060634707	54,00	559,40	DKK	30 207,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:59:59	XCSE	001059667	Buy	DK0060634707	4,00	560,40	DKK	2 241,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 12:59:59	XCSE	001059666	Buy	DK0060634707	50,00	560,40	DKK	28 020,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:01:54	XCSE	001064068	Buy	DK0060634707	53,00	560,60	DKK	29 711,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:02:49	XCSE	001067181	Buy	DK0060634707	59,00	561,60	DKK	33 134,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:05:11	XCSE	001075463	Buy	DK0060634707	11,00	560,80	DKK	6 168,80

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Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:05:11	XCSE	001075462	Buy	DK0060634707	41,00	560,80	DKK	22 992,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:11:33	XCSE	001093678	Buy	DK0060634707	53,00	560,40	DKK	29 701,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:15:31	XCSE	001106178	Buy	DK0060634707	51,00	561,80	DKK	28 651,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:16:33	XCSE	001109923	Buy	DK0060634707	58,00	562,00	DKK	32 596,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:18:16	XCSE	001114221	Buy	DK0060634707	57,00	561,60	DKK	32 011,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:21:02	XCSE	001124045	Buy	DK0060634707	59,00	562,00	DKK	33 158,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:23:42	XCSE	001135150	Buy	DK0060634707	53,00	562,00	DKK	29 786,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:25:30	XCSE	001140631	Buy	DK0060634707	52,00	561,60	DKK	29 203,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:28:45	XCSE	001152202	Buy	DK0060634707	26,00	562,00	DKK	14 612,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:28:53	XCSE	001152736	Buy	DK0060634707	50,00	562,00	DKK	28 100,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:29:23	XCSE	001154742	Buy	DK0060634707	57,00	563,20	DKK	32 102,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:35:44	XCSE	001172011	Buy	DK0060634707	53,00	562,20	DKK	29 796,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:39:41	XCSE	001182003	Buy	DK0060634707	28,00	562,20	DKK	15 741,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:39:41	XCSE	001182004	Buy	DK0060634707	21,00	562,20	DKK	11 806,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:45:51	XCSE	001199342	Buy	DK0060634707	47,00	562,00	DKK	26 414,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:45:51	XCSE	001199343	Buy	DK0060634707	5,00	562,00	DKK	2 810,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 13:57:57	XCSE	001232197	Buy	DK0060634707	54,00	559,00	DKK	30 186,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:00:02	XCSE	001237669	Buy	DK0060634707	55,00	557,60	DKK	30 668,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:09:04	XCSE	001259806	Buy	DK0060634707	54,00	560,40	DKK	30 261,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:11:00	XCSE	001265474	Buy	DK0060634707	51,00	561,20	DKK	28 621,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:12:43	XCSE	001269772	Buy	DK0060634707	52,00	561,20	DKK	29 182,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:19:01	XCSE	001284468	Buy	DK0060634707	50,00	563,60	DKK	28 180,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:19:01	XCSE	001284469	Buy	DK0060634707	1,00	563,60	DKK	563,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:19:37	XCSE	001286195	Buy	DK0060634707	21,00	563,40	DKK	11 831,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:19:37	XCSE	001286196	Buy	DK0060634707	31,00	563,40	DKK	17 465,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:22:04	XCSE	001293066	Buy	DK0060634707	57,00	567,20	DKK	32 330,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:24:57	XCSE	001301258	Buy	DK0060634707	53,00	571,00	DKK	30 263,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:25:03	XCSE	001301866	Buy	DK0060634707	23,00	570,80	DKK	13 128,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:25:03	XCSE	001301865	Buy	DK0060634707	31,00	570,80	DKK	17 694,80

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Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:26:03	XCSE	001304589	Buy	DK0060634707	45,00	570,00	DKK	25 650,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:26:03	XCSE	001304590	Buy	DK0060634707	12,00	570,00	DKK	6 840,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:26:57	XCSE	001306862	Buy	DK0060634707	56,00	571,00	DKK	31 976,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:28:34	XCSE	001310653	Buy	DK0060634707	16,00	571,60	DKK	9 145,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:29:37	XCSE	001313123	Buy	DK0060634707	35,00	571,80	DKK	20 013,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:30:02	XCSE	001314005	Buy	DK0060634707	42,00	574,00	DKK	24 108,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:30:02	XCSE	001314006	Buy	DK0060634707	7,00	574,00	DKK	4 018,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:35:03	XCSE	001326058	Buy	DK0060634707	55,00	574,40	DKK	31 592,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:41:54	XCSE	001342852	Buy	DK0060634707	52,00	573,40	DKK	29 816,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:47:02	XCSE	001355594	Buy	DK0060634707	59,00	574,40	DKK	33 889,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:52:23	XCSE	001373012	Buy	DK0060634707	39,00	579,40	DKK	22 596,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:52:23	XCSE	001373013	Buy	DK0060634707	17,00	579,40	DKK	9 849,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:52:27	XCSE	001373219	Buy	DK0060634707	58,00	579,00	DKK	33 582,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:52:36	XCSE	001373595	Buy	DK0060634707	24,00	581,00	DKK	13 944,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:52:36	XCSE	001373596	Buy	DK0060634707	26,00	581,00	DKK	15 106,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:55:45	XCSE	001382768	Buy	DK0060634707	8,00	578,80	DKK	4 630,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 14:55:45	XCSE	001382767	Buy	DK0060634707	50,00	578,80	DKK	28 940,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:02:16	XCSE	001400157	Buy	DK0060634707	54,00	582,00	DKK	31 428,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:02:59	XCSE	001401488	Buy	DK0060634707	56,00	582,00	DKK	32 592,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:05:07	XCSE	001409751	Buy	DK0060634707	55,00	585,00	DKK	32 175,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:10:31	XCSE	001425915	Buy	DK0060634707	57,00	585,40	DKK	33 367,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:15:02	XCSE	001436542	Buy	DK0060634707	53,00	587,80	DKK	31 153,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:18:26	XCSE	001445050	Buy	DK0060634707	49,00	587,20	DKK	28 772,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:18:30	XCSE	001445166	Buy	DK0060634707	59,00	590,00	DKK	34 810,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:19:51	XCSE	001448570	Buy	DK0060634707	58,00	590,20	DKK	34 231,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:23:46	XCSE	001458609	Buy	DK0060634707	55,00	591,60	DKK	32 538,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:25:30	XCSE	001463406	Buy	DK0060634707	51,00	591,40	DKK	30 161,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:29:21	XCSE	001474075	Buy	DK0060634707	51,00	591,80	DKK	30 181,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:29:40	XCSE	001475047	Buy	DK0060634707	50,00	590,20	DKK	29 510,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:31:58	XCSE	001483610	Buy	DK0060634707	32,00	593,40	DKK	18 988,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:31:58	XCSE	001483611	Buy	DK0060634707	23,00	593,40	DKK	13 648,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:40:11	XCSE	001517332	Buy	DK0060634707	59,00	590,80	DKK	34 857,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:42:45	XCSE	001527148	Buy	DK0060634707	54,00	589,20	DKK	31 816,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:46:05	XCSE	001540899	Buy	DK0060634707	59,00	588,40	DKK	34 715,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:52:01	XCSE	001564245	Buy	DK0060634707	58,00	589,40	DKK	34 185,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:55:05	XCSE	001575045	Buy	DK0060634707	53,00	590,60	DKK	31 301,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:57:41	XCSE	001585462	Buy	DK0060634707	6,00	589,40	DKK	3 536,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:57:41	XCSE	001585461	Buy	DK0060634707	43,00	589,40	DKK	25 344,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 15:59:07	XCSE	001591733	Buy	DK0060634707	53,00	588,20	DKK	31 174,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:00:54	XCSE	001600966	Buy	DK0060634707	58,00	588,60	DKK	34 138,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:04:27	XCSE	001612689	Buy	DK0060634707	2,00	587,80	DKK	1 175,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:05:23	XCSE	001616628	Buy	DK0060634707	51,00	590,40	DKK	30 110,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:06:31	XCSE	001620061	Buy	DK0060634707	42,00	589,60	DKK	24 763,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:07:26	XCSE	001622887	Buy	DK0060634707	35,00	591,00	DKK	20 685,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:07:26	XCSE	001622888	Buy	DK0060634707	23,00	591,00	DKK	13 593,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:09:24	XCSE	001628407	Buy	DK0060634707	43,00	590,80	DKK	25 404,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:11:04	XCSE	001634602	Buy	DK0060634707	29,00	590,00	DKK	17 110,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:11:04	XCSE	001634603	Buy	DK0060634707	19,00	590,00	DKK	11 210,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:13:07	XCSE	001642369	Buy	DK0060634707	32,00	589,40	DKK	18 860,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:13:07	XCSE	001642370	Buy	DK0060634707	17,00	589,40	DKK	10 019,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:15:30	XCSE	001653799	Buy	DK0060634707	45,00	589,20	DKK	26 514,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:15:30	XCSE	001653800	Buy	DK0060634707	12,00	589,20	DKK	7 070,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:16:57	XCSE	001657672	Buy	DK0060634707	57,00	589,00	DKK	33 573,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:17:12	XCSE	001658637	Buy	DK0060634707	51,00	589,20	DKK	30 049,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:19:09	XCSE	001664502	Buy	DK0060634707	54,00	588,00	DKK	31 752,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:20:14	XCSE	001668317	Buy	DK0060634707	52,00	587,60	DKK	30 555,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:22:57	XCSE	001676791	Buy	DK0060634707	57,00	588,80	DKK	33 561,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:22:57	XCSE	001676800	Buy	DK0060634707	57,00	588,60	DKK	33 550,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:23:21	XCSE	001678475	Buy	DK0060634707	58,00	589,20	DKK	34 173,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:24:40	XCSE	001684016	Buy	DK0060634707	3,00	587,40	DKK	1 762,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:24:40	XCSE	001684017	Buy	DK0060634707	56,00	587,40	DKK	32 894,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:25:30	XCSE	001687342	Buy	DK0060634707	38,00	588,00	DKK	22 344,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:25:30	XCSE	001687343	Buy	DK0060634707	21,00	588,00	DKK	12 348,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:25:32	XCSE	001687639	Buy	DK0060634707	59,00	587,80	DKK	34 680,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:25:32	XCSE	001687622	Buy	DK0060634707	55,00	588,00	DKK	32 340,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:26:06	XCSE	001689991	Buy	DK0060634707	56,00	588,40	DKK	32 950,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:27:37	XCSE	001694132	Buy	DK0060634707	40,00	587,80	DKK	23 512,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:27:37	XCSE	001694137	Buy	DK0060634707	9,00	587,80	DKK	5 290,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:28:51	XCSE	001698673	Buy	DK0060634707	40,00	587,20	DKK	23 488,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:28:51	XCSE	001698672	Buy	DK0060634707	11,00	587,20	DKK	6 459,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:29:21	XCSE	001701151	Buy	DK0060634707	49,00	587,60	DKK	28 792,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:29:44	XCSE	001702552	Buy	DK0060634707	16,00	588,00	DKK	9 408,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:29:44	XCSE	001702553	Buy	DK0060634707	35,00	588,00	DKK	20 580,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:30:57	XCSE	001710866	Buy	DK0060634707	55,00	589,60	DKK	32 428,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:30:58	XCSE	001710888	Buy	DK0060634707	39,00	589,60	DKK	22 994,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:30:58	XCSE	001710889	Buy	DK0060634707	18,00	589,60	DKK	10 612,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:31:01	XCSE	001712003	Buy	DK0060634707	58,00	588,60	DKK	34 138,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:31:12	XCSE	001714129	Buy	DK0060634707	59,00	588,40	DKK	34 715,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:32:02	XCSE	001721038	Buy	DK0060634707	55,00	588,60	DKK	32 373,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:32:03	XCSE	001721287	Buy	DK0060634707	51,00	588,60	DKK	30 018,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:32:04	XCSE	001721392	Buy	DK0060634707	51,00	588,60	DKK	30 018,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:32:18	XCSE	001723252	Buy	DK0060634707	10,00	588,20	DKK	5 882,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:32:34	XCSE	001725202	Buy	DK0060634707	3,00	587,80	DKK	1 763,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:32:34	XCSE	001725199	Buy	DK0060634707	6,00	587,80	DKK	3 526,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:32:55	XCSE	001727253	Buy	DK0060634707	59,00	587,60	DKK	34 668,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:33:10	XCSE	001729725	Buy	DK0060634707	53,00	588,40	DKK	31 185,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:33:11	XCSE	001729764	Buy	DK0060634707	56,00	588,20	DKK	32 939,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:34:28	XCSE	001737384	Buy	DK0060634707	50,00	587,80	DKK	29 390,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:35:07	XCSE	001739257	Buy	DK0060634707	58,00	587,60	DKK	34 080,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:35:30	XCSE	001740881	Buy	DK0060634707	49,00	588,60	DKK	28 841,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:36:04	XCSE	001742926	Buy	DK0060634707	8,00	588,40	DKK	4 707,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:36:04	XCSE	001742966	Buy	DK0060634707	33,00	588,40	DKK	19 417,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:36:04	XCSE	001742927	Buy	DK0060634707	10,00	588,40	DKK	5 884,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:36:35	XCSE	001745106	Buy	DK0060634707	49,00	587,40	DKK	28 782,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:36:35	XCSE	001745109	Buy	DK0060634707	5,00	587,40	DKK	2 937,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:37:24	XCSE	001748668	Buy	DK0060634707	51,00	587,20	DKK	29 947,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:37:24	XCSE	001748707	Buy	DK0060634707	55,00	587,20	DKK	32 296,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:38:16	XCSE	001751291	Buy	DK0060634707	52,00	588,40	DKK	30 596,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:38:22	XCSE	001751599	Buy	DK0060634707	56,00	588,40	DKK	32 950,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:39:51	XCSE	001755789	Buy	DK0060634707	52,00	588,00	DKK	30 576,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759678	Buy	DK0060634707	39,00	587,60	DKK	22 916,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759697	Buy	DK0060634707	14,00	587,60	DKK	8 226,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759708	Buy	DK0060634707	56,00	587,60	DKK	32 905,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759677	Buy	DK0060634707	53,00	587,60	DKK	31 142,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759676	Buy	DK0060634707	50,00	587,60	DKK	29 380,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759713	Buy	DK0060634707	50,00	587,60	DKK	29 380,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759718	Buy	DK0060634707	40,00	587,60	DKK	23 504,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759674	Buy	DK0060634707	17,00	587,60	DKK	9 989,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759695	Buy	DK0060634707	39,00	587,60	DKK	22 916,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759701	Buy	DK0060634707	4,00	587,60	DKK	2 350,40
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759707	Buy	DK0060634707	50,00	587,60	DKK	29 380,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759716	Buy	DK0060634707	50,00	587,60	DKK	29 380,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759719	Buy	DK0060634707	10,00	587,60	DKK	5 876,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759723	Buy	DK0060634707	21,00	587,60	DKK	12 339,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759670	Buy	DK0060634707	70,00	587,00	DKK	41 090,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759671	Buy	DK0060634707	70,00	587,40	DKK	41 118,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759675	Buy	DK0060634707	50,00	587,60	DKK	29 380,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759694	Buy	DK0060634707	11,00	587,60	DKK	6 463,60
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759721	Buy	DK0060634707	50,00	587,60	DKK	29 380,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759724	Buy	DK0060634707	50,00	587,60	DKK	29 380,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759672	Buy	DK0060634707	53,00	587,40	DKK	31 132,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759703	Buy	DK0060634707	32,00	587,60	DKK	18 803,20
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759673	Buy	DK0060634707	13,00	587,60	DKK	7 638,80
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759720	Buy	DK0060634707	40,00	587,60	DKK	23 504,00
Royal Unibrew A/S	S8967B	20220307	2022-03-07 16:41:03	XCSE	001759722	Buy	DK0060634707	36,00	587,60	DKK	21 153,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 09:00:26	XCSE	000036622	Buy	DK0060634707	56,00	570,20	DKK	31 931,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 09:06:02	XCSE	000072651	Buy	DK0060634707	15,00	581,80	DKK	8 727,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 09:06:02	XCSE	000072653	Buy	DK0060634707	67,00	581,80	DKK	38 980,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 09:06:02	XCSE	000072652	Buy	DK0060634707	50,00	581,80	DKK	29 090,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 09:07:36	XCSE	000081132	Buy	DK0060634707	40,00	578,80	DKK	23 152,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 09:08:14	XCSE	000084388	Buy	DK0060634707	30,00	578,40	DKK	17 352,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 09:34:27	XCSE	000224217	Buy	DK0060634707	40,00	587,40	DKK	23 496,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 09:34:49	XCSE	000226065	Buy	DK0060634707	77,00	586,20	DKK	45 137,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 09:34:49	XCSE	000226064	Buy	DK0060634707	27,00	586,20	DKK	15 827,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 09:39:46	XCSE	000246182	Buy	DK0060634707	51,00	586,60	DKK	29 916,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 09:43:01	XCSE	000258561	Buy	DK0060634707	51,00	587,20	DKK	29 947,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 09:43:28	XCSE	000261209	Buy	DK0060634707	118,00	585,40	DKK	69 077,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 09:45:47	XCSE	000274599	Buy	DK0060634707	10,00	584,80	DKK	5 848,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 09:45:47	XCSE	000274600	Buy	DK0060634707	34,00	584,80	DKK	19 883,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 09:49:22	XCSE	000289658	Buy	DK0060634707	58,00	584,60	DKK	33 906,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 09:53:23	XCSE	000305797	Buy	DK0060634707	87,00	581,00	DKK	50 547,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:05:51	XCSE	000347656	Buy	DK0060634707	14,00	586,00	DKK	8 204,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:05:51	XCSE	000347657	Buy	DK0060634707	15,00	586,00	DKK	8 790,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:05:51	XCSE	000347658	Buy	DK0060634707	1,00	586,00	DKK	586,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:07:21	XCSE	000353387	Buy	DK0060634707	97,00	585,60	DKK	56 803,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:12:04	XCSE	000368100	Buy	DK0060634707	55,00	585,00	DKK	32 175,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:17:06	XCSE	000380723	Buy	DK0060634707	60,00	587,20	DKK	35 232,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:17:08	XCSE	000381059	Buy	DK0060634707	61,00	587,00	DKK	35 807,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:18:55	XCSE	000384534	Buy	DK0060634707	52,00	586,80	DKK	30 513,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:20:11	XCSE	000387042	Buy	DK0060634707	51,00	587,60	DKK	29 967,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:20:22	XCSE	000388058	Buy	DK0060634707	56,00	587,20	DKK	32 883,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:21:36	XCSE	000392104	Buy	DK0060634707	52,00	587,00	DKK	30 524,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:21:37	XCSE	000392304	Buy	DK0060634707	39,00	586,60	DKK	22 877,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:21:37	XCSE	000392303	Buy	DK0060634707	16,00	586,60	DKK	9 385,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:22:36	XCSE	000394694	Buy	DK0060634707	35,00	586,20	DKK	20 517,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:22:36	XCSE	000394695	Buy	DK0060634707	20,00	586,20	DKK	11 724,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:24:01	XCSE	000397767	Buy	DK0060634707	50,00	586,00	DKK	29 300,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:24:01	XCSE	000397768	Buy	DK0060634707	2,00	586,00	DKK	1 172,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:24:13	XCSE	000398320	Buy	DK0060634707	46,00	585,80	DKK	26 946,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:24:13	XCSE	000398321	Buy	DK0060634707	10,00	585,80	DKK	5 858,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:24:15	XCSE	000398646	Buy	DK0060634707	47,00	585,40	DKK	27 513,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:24:15	XCSE	000398647	Buy	DK0060634707	4,00	585,40	DKK	2 341,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:24:34	XCSE	000399498	Buy	DK0060634707	12,00	585,00	DKK	7 020,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:24:34	XCSE	000399499	Buy	DK0060634707	46,00	585,00	DKK	26 910,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:25:23	XCSE	000401682	Buy	DK0060634707	55,00	585,00	DKK	32 175,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:25:28	XCSE	000402138	Buy	DK0060634707	11,00	584,60	DKK	6 430,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:25:28	XCSE	000402137	Buy	DK0060634707	47,00	584,60	DKK	27 476,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:25:29	XCSE	000402198	Buy	DK0060634707	45,00	584,40	DKK	26 298,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:25:29	XCSE	000402199	Buy	DK0060634707	8,00	584,40	DKK	4 675,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:25:38	XCSE	000402654	Buy	DK0060634707	5,00	583,60	DKK	2 918,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:25:38	XCSE	000402653	Buy	DK0060634707	50,00	583,60	DKK	29 180,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:26:47	XCSE	000405347	Buy	DK0060634707	53,00	583,20	DKK	30 909,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:28:44	XCSE	000409918	Buy	DK0060634707	59,00	584,80	DKK	34 503,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:29:38	XCSE	000412174	Buy	DK0060634707	59,00	584,60	DKK	34 491,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:29:38	XCSE	000412023	Buy	DK0060634707	59,00	584,80	DKK	34 503,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:30:03	XCSE	000413550	Buy	DK0060634707	30,00	584,40	DKK	17 532,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:30:03	XCSE	000413552	Buy	DK0060634707	1,00	584,40	DKK	584,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:30:03	XCSE	000413551	Buy	DK0060634707	31,00	584,40	DKK	18 116,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:30:52	XCSE	000415851	Buy	DK0060634707	16,00	584,20	DKK	9 347,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:30:52	XCSE	000415850	Buy	DK0060634707	42,00	584,20	DKK	24 536,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:30:59	XCSE	000416131	Buy	DK0060634707	47,00	583,40	DKK	27 419,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:30:59	XCSE	000416132	Buy	DK0060634707	13,00	583,40	DKK	7 584,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:31:04	XCSE	000416803	Buy	DK0060634707	59,00	583,00	DKK	34 397,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:31:29	XCSE	000418565	Buy	DK0060634707	26,00	583,00	DKK	15 158,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:31:30	XCSE	000418828	Buy	DK0060634707	31,00	583,00	DKK	18 073,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:31:58	XCSE	000420485	Buy	DK0060634707	57,00	583,00	DKK	33 231,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:32:37	XCSE	000422137	Buy	DK0060634707	55,00	583,60	DKK	32 098,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:34:07	XCSE	000426488	Buy	DK0060634707	53,00	584,40	DKK	30 973,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:35:04	XCSE	000429244	Buy	DK0060634707	59,00	584,80	DKK	34 503,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:38:27	XCSE	000436753	Buy	DK0060634707	60,00	583,20	DKK	34 992,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:38:55	XCSE	000437849	Buy	DK0060634707	54,00	583,00	DKK	31 482,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:41:01	XCSE	000442512	Buy	DK0060634707	59,00	584,00	DKK	34 456,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:48:11	XCSE	000458382	Buy	DK0060634707	58,00	583,40	DKK	33 837,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:50:04	XCSE	000462650	Buy	DK0060634707	2,00	583,20	DKK	1 166,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:51:33	XCSE	000465335	Buy	DK0060634707	42,00	583,00	DKK	24 486,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 10:51:33	XCSE	000465334	Buy	DK0060634707	14,00	583,00	DKK	8 162,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:01:32	XCSE	000486205	Buy	DK0060634707	59,00	580,80	DKK	34 267,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:04:38	XCSE	000492262	Buy	DK0060634707	60,00	581,00	DKK	34 860,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:05:08	XCSE	000493278	Buy	DK0060634707	4,00	580,60	DKK	2 322,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:05:08	XCSE	000493279	Buy	DK0060634707	49,00	580,60	DKK	28 449,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:05:09	XCSE	000493372	Buy	DK0060634707	59,00	582,60	DKK	34 373,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:15:00	XCSE	000518523	Buy	DK0060634707	59,00	578,60	DKK	34 137,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:15:10	XCSE	000519278	Buy	DK0060634707	41,00	578,40	DKK	23 714,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:15:10	XCSE	000519279	Buy	DK0060634707	15,00	578,40	DKK	8 676,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:16:06	XCSE	000522419	Buy	DK0060634707	56,00	578,00	DKK	32 368,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:17:53	XCSE	000526354	Buy	DK0060634707	41,00	577,60	DKK	23 681,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:17:53	XCSE	000526355	Buy	DK0060634707	18,00	577,60	DKK	10 396,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:18:08	XCSE	000527897	Buy	DK0060634707	58,00	577,00	DKK	33 466,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:18:34	XCSE	000530026	Buy	DK0060634707	51,00	576,80	DKK	29 416,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:18:52	XCSE	000531019	Buy	DK0060634707	61,00	576,40	DKK	35 160,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:19:03	XCSE	000531523	Buy	DK0060634707	55,00	576,20	DKK	31 691,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:19:17	XCSE	000532525	Buy	DK0060634707	61,00	575,20	DKK	35 087,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:21:50	XCSE	000541134	Buy	DK0060634707	51,00	575,40	DKK	29 345,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:22:23	XCSE	000542198	Buy	DK0060634707	48,00	574,80	DKK	27 590,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:22:23	XCSE	000542199	Buy	DK0060634707	9,00	574,80	DKK	5 173,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:26:50	XCSE	000553649	Buy	DK0060634707	58,00	577,80	DKK	33 512,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:28:28	XCSE	000556733	Buy	DK0060634707	2,00	576,20	DKK	1 152,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:35:16	XCSE	000571126	Buy	DK0060634707	48,00	574,60	DKK	27 580,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:39:02	XCSE	000578524	Buy	DK0060634707	4,00	572,80	DKK	2 291,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:39:38	XCSE	000580109	Buy	DK0060634707	36,00	571,80	DKK	20 584,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:43:58	XCSE	000591226	Buy	DK0060634707	8,00	573,00	DKK	4 584,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:43:58	XCSE	000591227	Buy	DK0060634707	45,00	573,00	DKK	25 785,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:44:00	XCSE	000591501	Buy	DK0060634707	49,00	572,80	DKK	28 067,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:44:00	XCSE	000591502	Buy	DK0060634707	4,00	572,80	DKK	2 291,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:49:31	XCSE	000602178	Buy	DK0060634707	55,00	574,60	DKK	31 603,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:53:42	XCSE	000611498	Buy	DK0060634707	43,00	576,20	DKK	24 776,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:53:42	XCSE	000611499	Buy	DK0060634707	9,00	576,20	DKK	5 185,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:53:42	XCSE	000611500	Buy	DK0060634707	3,00	576,20	DKK	1 728,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 11:56:00	XCSE	000615824	Buy	DK0060634707	43,00	575,00	DKK	24 725,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 12:04:56	XCSE	000632044	Buy	DK0060634707	59,00	575,00	DKK	33 925,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 12:07:06	XCSE	000636947	Buy	DK0060634707	28,00	573,80	DKK	16 066,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 12:12:28	XCSE	000645995	Buy	DK0060634707	52,00	574,00	DKK	29 848,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220308	2022-03-08 12:15:32	XCSE	000651717	Buy	DK0060634707	55,00	573,60	DKK	31 548,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 12:19:31	XCSE	000659434	Buy	DK0060634707	40,00	575,20	DKK	23 008,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 12:19:31	XCSE	000659435	Buy	DK0060634707	19,00	575,20	DKK	10 928,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 12:34:50	XCSE	000685056	Buy	DK0060634707	56,00	579,60	DKK	32 457,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 12:37:02	XCSE	000688107	Buy	DK0060634707	55,00	579,40	DKK	31 867,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 12:39:47	XCSE	000693546	Buy	DK0060634707	16,00	576,80	DKK	9 228,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 12:39:47	XCSE	000693547	Buy	DK0060634707	17,00	576,80	DKK	9 805,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 12:40:48	XCSE	000695440	Buy	DK0060634707	61,00	578,00	DKK	35 258,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 12:41:23	XCSE	000696686	Buy	DK0060634707	55,00	577,80	DKK	31 779,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 12:52:09	XCSE	000714878	Buy	DK0060634707	19,00	576,80	DKK	10 959,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 12:52:09	XCSE	000714877	Buy	DK0060634707	42,00	576,80	DKK	24 225,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 12:57:19	XCSE	000723666	Buy	DK0060634707	45,00	575,80	DKK	25 911,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 12:57:19	XCSE	000723667	Buy	DK0060634707	8,00	575,80	DKK	4 606,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 13:03:30	XCSE	000735360	Buy	DK0060634707	54,00	576,00	DKK	31 104,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 13:06:12	XCSE	000740693	Buy	DK0060634707	56,00	577,60	DKK	32 345,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 13:12:09	XCSE	000755217	Buy	DK0060634707	54,00	578,80	DKK	31 255,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 13:12:27	XCSE	000756352	Buy	DK0060634707	62,00	578,40	DKK	35 860,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 13:14:04	XCSE	000760895	Buy	DK0060634707	55,00	577,80	DKK	31 779,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 13:19:50	XCSE	000773402	Buy	DK0060634707	49,00	579,20	DKK	28 380,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 13:29:25	XCSE	000794082	Buy	DK0060634707	56,00	579,00	DKK	32 424,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 13:35:54	XCSE	000806765	Buy	DK0060634707	61,00	579,20	DKK	35 331,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 13:38:41	XCSE	000811176	Buy	DK0060634707	45,00	578,60	DKK	26 037,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 13:41:25	XCSE	000817206	Buy	DK0060634707	33,00	578,20	DKK	19 080,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 13:49:52	XCSE	000837260	Buy	DK0060634707	58,00	576,20	DKK	33 419,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 13:54:02	XCSE	000847768	Buy	DK0060634707	56,00	575,40	DKK	32 222,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 13:56:14	XCSE	000852450	Buy	DK0060634707	62,00	575,40	DKK	35 674,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 13:57:40	XCSE	000855565	Buy	DK0060634707	32,00	576,00	DKK	18 432,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:00:19	XCSE	000861456	Buy	DK0060634707	46,00	577,20	DKK	26 551,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:00:19	XCSE	000861457	Buy	DK0060634707	14,00	577,20	DKK	8 080,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:00:42	XCSE	000862230	Buy	DK0060634707	59,00	577,20	DKK	34 054,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:03:58	XCSE	000872075	Buy	DK0060634707	55,00	576,40	DKK	31 702,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:05:46	XCSE	000875280	Buy	DK0060634707	57,00	576,20	DKK	32 843,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:11:08	XCSE	000887085	Buy	DK0060634707	35,00	575,80	DKK	20 153,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:11:08	XCSE	000887084	Buy	DK0060634707	17,00	575,80	DKK	9 788,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:11:27	XCSE	000888974	Buy	DK0060634707	60,00	574,60	DKK	34 476,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:13:55	XCSE	000895257	Buy	DK0060634707	53,00	574,80	DKK	30 464,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:16:32	XCSE	000902039	Buy	DK0060634707	57,00	574,60	DKK	32 752,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:16:36	XCSE	000902157	Buy	DK0060634707	44,00	574,40	DKK	25 273,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:16:36	XCSE	000902158	Buy	DK0060634707	17,00	574,40	DKK	9 764,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:17:10	XCSE	000903140	Buy	DK0060634707	12,00	574,40	DKK	6 892,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:17:10	XCSE	000903139	Buy	DK0060634707	46,00	574,40	DKK	26 422,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:18:12	XCSE	000905664	Buy	DK0060634707	61,00	574,60	DKK	35 050,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:18:45	XCSE	000906760	Buy	DK0060634707	57,00	574,40	DKK	32 740,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:22:54	XCSE	000914359	Buy	DK0060634707	34,00	572,80	DKK	19 475,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:22:54	XCSE	000914360	Buy	DK0060634707	7,00	572,80	DKK	4 009,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:30:02	XCSE	000928837	Buy	DK0060634707	52,00	573,80	DKK	29 837,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:35:25	XCSE	000939285	Buy	DK0060634707	57,00	574,00	DKK	32 718,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:37:26	XCSE	000943749	Buy	DK0060634707	47,00	574,00	DKK	26 978,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:37:26	XCSE	000943750	Buy	DK0060634707	11,00	574,00	DKK	6 314,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:44:59	XCSE	000959163	Buy	DK0060634707	56,00	572,20	DKK	32 043,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:48:39	XCSE	000965791	Buy	DK0060634707	56,00	572,80	DKK	32 076,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:50:31	XCSE	000969631	Buy	DK0060634707	60,00	572,20	DKK	34 332,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:51:34	XCSE	000971760	Buy	DK0060634707	52,00	573,20	DKK	29 806,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:51:35	XCSE	000971939	Buy	DK0060634707	57,00	573,00	DKK	32 661,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 14:58:34	XCSE	000986705	Buy	DK0060634707	59,00	575,40	DKK	33 948,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:04:46	XCSE	001000436	Buy	DK0060634707	55,00	577,00	DKK	31 735,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:08:47	XCSE	001008287	Buy	DK0060634707	61,00	578,60	DKK	35 294,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:10:15	XCSE	001011698	Buy	DK0060634707	34,00	577,20	DKK	19 624,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:14:41	XCSE	001021731	Buy	DK0060634707	20,00	576,80	DKK	11 536,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:14:41	XCSE	001021732	Buy	DK0060634707	34,00	576,80	DKK	19 611,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:18:10	XCSE	001028578	Buy	DK0060634707	32,00	575,80	DKK	18 425,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:18:11	XCSE	001028579	Buy	DK0060634707	7,00	575,80	DKK	4 030,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:23:02	XCSE	001038225	Buy	DK0060634707	11,00	575,40	DKK	6 329,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:23:02	XCSE	001038224	Buy	DK0060634707	45,00	575,40	DKK	25 893,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:28:23	XCSE	001049173	Buy	DK0060634707	55,00	575,60	DKK	31 658,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:28:25	XCSE	001049264	Buy	DK0060634707	54,00	575,40	DKK	31 071,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:29:02	XCSE	001050751	Buy	DK0060634707	54,00	575,00	DKK	31 050,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:30:05	XCSE	001053968	Buy	DK0060634707	55,00	574,00	DKK	31 570,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:30:31	XCSE	001056632	Buy	DK0060634707	51,00	573,80	DKK	29 263,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:31:30	XCSE	001060671	Buy	DK0060634707	61,00	575,20	DKK	35 087,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:31:39	XCSE	001061034	Buy	DK0060634707	53,00	575,00	DKK	30 475,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:31:53	XCSE	001061657	Buy	DK0060634707	3,00	575,20	DKK	1 725,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:31:53	XCSE	001061658	Buy	DK0060634707	49,00	575,20	DKK	28 184,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:32:04	XCSE	001062078	Buy	DK0060634707	57,00	575,20	DKK	32 786,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:32:52	XCSE	001064955	Buy	DK0060634707	27,00	576,20	DKK	15 557,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:32:52	XCSE	001064954	Buy	DK0060634707	24,00	576,20	DKK	13 828,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:33:02	XCSE	001065781	Buy	DK0060634707	32,00	574,80	DKK	18 393,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:36:44	XCSE	001082196	Buy	DK0060634707	58,00	575,40	DKK	33 373,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:37:03	XCSE	001083350	Buy	DK0060634707	54,00	575,00	DKK	31 050,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:37:49	XCSE	001085796	Buy	DK0060634707	59,00	575,00	DKK	33 925,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:38:20	XCSE	001087657	Buy	DK0060634707	56,00	575,00	DKK	32 200,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:39:21	XCSE	001090337	Buy	DK0060634707	56,00	574,20	DKK	32 155,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:39:50	XCSE	001092219	Buy	DK0060634707	46,00	573,60	DKK	26 385,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:42:38	XCSE	001102948	Buy	DK0060634707	58,00	574,00	DKK	33 292,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:43:55	XCSE	001107647	Buy	DK0060634707	2,00	576,60	DKK	1 153,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:43:55	XCSE	001107645	Buy	DK0060634707	52,00	576,60	DKK	29 983,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:44:31	XCSE	001110236	Buy	DK0060634707	17,00	576,20	DKK	9 795,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:44:31	XCSE	001110237	Buy	DK0060634707	37,00	576,20	DKK	21 319,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:48:38	XCSE	001124152	Buy	DK0060634707	25,00	573,20	DKK	14 330,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:50:07	XCSE	001129919	Buy	DK0060634707	34,00	573,00	DKK	19 482,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:50:07	XCSE	001129920	Buy	DK0060634707	22,00	573,00	DKK	12 606,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:51:26	XCSE	001135004	Buy	DK0060634707	59,00	574,40	DKK	33 889,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:52:44	XCSE	001139743	Buy	DK0060634707	37,00	573,60	DKK	21 223,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 15:53:09	XCSE	001141283	Buy	DK0060634707	52,00	573,60	DKK	29 827,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:04:33	XCSE	001182800	Buy	DK0060634707	52,00	570,60	DKK	29 671,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:09:59	XCSE	001202289	Buy	DK0060634707	52,00	569,80	DKK	29 629,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:09:59	XCSE	001202060	Buy	DK0060634707	52,00	569,80	DKK	29 629,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:10:03	XCSE	001202526	Buy	DK0060634707	59,00	569,40	DKK	33 594,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:13:21	XCSE	001214662	Buy	DK0060634707	60,00	570,80	DKK	34 248,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:13:34	XCSE	001215467	Buy	DK0060634707	60,00	570,40	DKK	34 224,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:13:50	XCSE	001216348	Buy	DK0060634707	61,00	570,20	DKK	34 782,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:13:57	XCSE	001216722	Buy	DK0060634707	62,00	569,40	DKK	35 302,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:14:01	XCSE	001217279	Buy	DK0060634707	42,00	569,00	DKK	23 898,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:14:01	XCSE	001217280	Buy	DK0060634707	11,00	569,00	DKK	6 259,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:14:05	XCSE	001217849	Buy	DK0060634707	53,00	568,80	DKK	30 146,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:14:13	XCSE	001218103	Buy	DK0060634707	16,00	568,00	DKK	9 088,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:16:47	XCSE	001226434	Buy	DK0060634707	33,00	571,40	DKK	18 856,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:16:47	XCSE	001226435	Buy	DK0060634707	18,00	571,40	DKK	10 285,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:17:11	XCSE	001227798	Buy	DK0060634707	2,00	571,00	DKK	1 142,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:17:11	XCSE	001227799	Buy	DK0060634707	49,00	571,00	DKK	27 979,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:18:11	XCSE	001232003	Buy	DK0060634707	15,00	570,20	DKK	8 553,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:18:11	XCSE	001232002	Buy	DK0060634707	33,00	570,20	DKK	18 816,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:20:43	XCSE	001243606	Buy	DK0060634707	52,00	569,00	DKK	29 588,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:35:59	XCSE	001304308	Buy	DK0060634707	58,00	567,80	DKK	32 932,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:37:59	XCSE	001312443	Buy	DK0060634707	22,00	567,00	DKK	12 474,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:37:59	XCSE	001312444	Buy	DK0060634707	5,00	567,00	DKK	2 835,00

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Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:38:18	XCSE	001313384	Buy	DK0060634707	5,00	567,00	DKK	2 835,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:38:28	XCSE	001313950	Buy	DK0060634707	12,00	567,00	DKK	6 804,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:40:51	XCSE	001323048	Buy	DK0060634707	22,00	568,20	DKK	12 500,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:40:51	XCSE	001323042	Buy	DK0060634707	6,00	568,20	DKK	3 409,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:40:51	XCSE	001323043	Buy	DK0060634707	16,00	568,20	DKK	9 091,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:40:51	XCSE	001323046	Buy	DK0060634707	16,00	568,20	DKK	9 091,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:40:51	XCSE	001323044	Buy	DK0060634707	6,00	568,20	DKK	3 409,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:40:51	XCSE	001323045	Buy	DK0060634707	16,00	568,20	DKK	9 091,20
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:40:51	XCSE	001323047	Buy	DK0060634707	22,00	568,20	DKK	12 500,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:40:51	XCSE	001323049	Buy	DK0060634707	22,00	568,20	DKK	12 500,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:42:20	XCSE	001327560	Buy	DK0060634707	39,00	568,20	DKK	22 159,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:42:20	XCSE	001327559	Buy	DK0060634707	22,00	568,20	DKK	12 500,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:42:20	XCSE	001327531	Buy	DK0060634707	7,00	568,20	DKK	3 977,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:42:20	XCSE	001327535	Buy	DK0060634707	54,00	568,20	DKK	30 682,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:42:20	XCSE	001327538	Buy	DK0060634707	22,00	568,20	DKK	12 500,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:42:20	XCSE	001327563	Buy	DK0060634707	8,00	568,20	DKK	4 545,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:42:20	XCSE	001327536	Buy	DK0060634707	87,00	568,20	DKK	49 433,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:42:20	XCSE	001327539	Buy	DK0060634707	27,00	568,20	DKK	15 341,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:42:20	XCSE	001327540	Buy	DK0060634707	49,00	568,20	DKK	27 841,80
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:42:20	XCSE	001327530	Buy	DK0060634707	15,00	568,20	DKK	8 523,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:45:32	XCSE	001338331	Buy	DK0060634707	60,00	566,60	DKK	33 996,00
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:45:53	XCSE	001339147	Buy	DK0060634707	6,00	566,40	DKK	3 398,40
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:45:53	XCSE	001339146	Buy	DK0060634707	49,00	566,40	DKK	27 753,60
Royal Unibrew A/S	S8967B	20220308	2022-03-08 16:50:48	XCSE	001357107	Buy	DK0060634707	175,00	565,60	DKK	98 980,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 09:00:17	XCSE	000028845	Buy	DK0060634707	56,00	593,00	DKK	33 208,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 09:06:26	XCSE	000076966	Buy	DK0060634707	134,00	589,60	DKK	79 006,40
Royal Unibrew A/S	S8967B	20220309	2022-03-09 09:10:29	XCSE	000102983	Buy	DK0060634707	59,00	593,00	DKK	34 987,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 09:10:29	XCSE	000102984	Buy	DK0060634707	30,00	593,00	DKK	17 790,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 09:46:05	XCSE	000286462	Buy	DK0060634707	18,00	599,40	DKK	10 789,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220309	2022-03-09 09:49:18	XCSE	000299034	Buy	DK0060634707	18,00	600,20	DKK	10 803,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 09:49:18	XCSE	000299080	Buy	DK0060634707	104,00	600,20	DKK	62 420,80
Royal Unibrew A/S	S8967B	20220309	2022-03-09 09:49:18	XCSE	000299079	Buy	DK0060634707	8,00	600,20	DKK	4 801,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 09:52:48	XCSE	000311199	Buy	DK0060634707	99,00	599,40	DKK	59 340,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 09:54:12	XCSE	000316388	Buy	DK0060634707	37,00	598,80	DKK	22 155,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 09:54:20	XCSE	000316861	Buy	DK0060634707	35,00	598,80	DKK	20 958,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 09:54:45	XCSE	000318590	Buy	DK0060634707	37,00	597,60	DKK	22 111,20
Royal Unibrew A/S	S8967B	20220309	2022-03-09 09:55:34	XCSE	000321922	Buy	DK0060634707	33,00	595,80	DKK	19 661,40
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:09:05	XCSE	000368227	Buy	DK0060634707	18,00	600,80	DKK	10 814,40
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:09:05	XCSE	000368228	Buy	DK0060634707	42,00	600,80	DKK	25 233,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:09:06	XCSE	000368422	Buy	DK0060634707	4,00	600,60	DKK	2 402,40
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:09:06	XCSE	000368421	Buy	DK0060634707	50,00	600,60	DKK	30 030,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:09:06	XCSE	000368445	Buy	DK0060634707	61,00	600,60	DKK	36 636,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:09:12	XCSE	000368993	Buy	DK0060634707	61,00	600,60	DKK	36 636,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:09:13	XCSE	000369114	Buy	DK0060634707	25,00	600,00	DKK	15 000,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:10:54	XCSE	000374855	Buy	DK0060634707	54,00	602,40	DKK	32 529,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:10:57	XCSE	000374975	Buy	DK0060634707	57,00	602,20	DKK	34 325,40
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:11:58	XCSE	000378624	Buy	DK0060634707	61,00	601,60	DKK	36 697,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:12:01	XCSE	000379168	Buy	DK0060634707	59,00	601,40	DKK	35 482,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:12:19	XCSE	000380719	Buy	DK0060634707	50,00	600,60	DKK	30 030,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:12:19	XCSE	000380716	Buy	DK0060634707	8,00	600,60	DKK	4 804,80
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:12:19	XCSE	000380715	Buy	DK0060634707	51,00	600,60	DKK	30 630,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:12:23	XCSE	000380952	Buy	DK0060634707	50,00	600,60	DKK	30 030,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:12:28	XCSE	000381281	Buy	DK0060634707	50,00	600,60	DKK	30 030,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:12:28	XCSE	000381234	Buy	DK0060634707	50,00	600,60	DKK	30 030,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:13:50	XCSE	000385731	Buy	DK0060634707	56,00	601,00	DKK	33 656,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:13:58	XCSE	000386317	Buy	DK0060634707	51,00	600,80	DKK	30 640,80
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:14:04	XCSE	000386711	Buy	DK0060634707	61,00	600,60	DKK	36 636,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:14:08	XCSE	000386868	Buy	DK0060634707	54,00	600,40	DKK	32 421,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:15:45	XCSE	000393393	Buy	DK0060634707	57,00	601,80	DKK	34 302,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:40:04	XCSE	000476352	Buy	DK0060634707	59,00	604,40	DKK	35 659,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:40:18	XCSE	000477109	Buy	DK0060634707	59,00	605,20	DKK	35 706,80
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:41:03	XCSE	000479466	Buy	DK0060634707	50,00	605,00	DKK	30 250,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:46:06	XCSE	000495789	Buy	DK0060634707	40,00	606,60	DKK	24 264,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:46:06	XCSE	000495790	Buy	DK0060634707	17,00	606,60	DKK	10 312,20
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:50:50	XCSE	000512549	Buy	DK0060634707	52,00	608,20	DKK	31 626,40
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:53:33	XCSE	000519779	Buy	DK0060634707	25,00	606,80	DKK	15 170,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 10:53:33	XCSE	000519780	Buy	DK0060634707	34,00	606,80	DKK	20 631,20
Royal Unibrew A/S	S8967B	20220309	2022-03-09 11:57:12	XCSE	000673758	Buy	DK0060634707	10,00	612,00	DKK	6 120,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 11:57:12	XCSE	000673757	Buy	DK0060634707	50,00	612,00	DKK	30 600,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 11:57:41	XCSE	000675130	Buy	DK0060634707	42,00	611,40	DKK	25 678,80
Royal Unibrew A/S	S8967B	20220309	2022-03-09 11:57:41	XCSE	000675129	Buy	DK0060634707	11,00	611,40	DKK	6 725,40
Royal Unibrew A/S	S8967B	20220309	2022-03-09 11:58:50	XCSE	000678304	Buy	DK0060634707	12,00	611,20	DKK	7 334,40
Royal Unibrew A/S	S8967B	20220309	2022-03-09 11:58:50	XCSE	000678305	Buy	DK0060634707	39,00	611,20	DKK	23 836,80
Royal Unibrew A/S	S8967B	20220309	2022-03-09 11:58:53	XCSE	000678972	Buy	DK0060634707	51,00	611,20	DKK	31 171,20
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:01:31	XCSE	000686591	Buy	DK0060634707	1,00	611,00	DKK	611,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:02:31	XCSE	000688712	Buy	DK0060634707	54,00	611,80	DKK	33 037,20
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:02:31	XCSE	000688738	Buy	DK0060634707	57,00	611,80	DKK	34 872,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:02:31	XCSE	000688711	Buy	DK0060634707	1,00	611,80	DKK	611,80
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:02:40	XCSE	000689035	Buy	DK0060634707	35,00	611,40	DKK	21 399,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:02:40	XCSE	000689036	Buy	DK0060634707	22,00	611,40	DKK	13 450,80
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:02:46	XCSE	000689289	Buy	DK0060634707	30,00	611,40	DKK	18 342,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:03:32	XCSE	000690987	Buy	DK0060634707	30,00	611,00	DKK	18 330,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:03:32	XCSE	000691008	Buy	DK0060634707	58,00	611,00	DKK	35 438,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:03:32	XCSE	000691004	Buy	DK0060634707	53,00	611,00	DKK	32 383,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:03:33	XCSE	000691031	Buy	DK0060634707	58,00	611,00	DKK	35 438,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:03:36	XCSE	000691118	Buy	DK0060634707	10,00	610,60	DKK	6 106,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:05:02	XCSE	000694925	Buy	DK0060634707	58,00	612,00	DKK	35 496,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:05:03	XCSE	000694964	Buy	DK0060634707	57,00	611,80	DKK	34 872,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:05:05	XCSE	000695101	Buy	DK0060634707	26,00	611,60	DKK	15 901,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:06:27	XCSE	000698444	Buy	DK0060634707	51,00	611,80	DKK	31 201,80
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:06:47	XCSE	000699135	Buy	DK0060634707	61,00	611,40	DKK	37 295,40
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:13:14	XCSE	000711002	Buy	DK0060634707	57,00	609,60	DKK	34 747,20
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:17:46	XCSE	000719967	Buy	DK0060634707	49,00	607,80	DKK	29 782,20
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:17:46	XCSE	000719966	Buy	DK0060634707	6,00	607,80	DKK	3 646,80
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:25:04	XCSE	000735038	Buy	DK0060634707	20,00	608,60	DKK	12 172,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:25:17	XCSE	000735482	Buy	DK0060634707	7,00	607,80	DKK	4 254,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:26:28	XCSE	000738201	Buy	DK0060634707	20,00	608,00	DKK	12 160,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:26:28	XCSE	000738203	Buy	DK0060634707	41,00	608,00	DKK	24 928,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:43:58	XCSE	000769386	Buy	DK0060634707	37,00	605,80	DKK	22 414,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 12:52:27	XCSE	000789768	Buy	DK0060634707	25,00	606,20	DKK	15 155,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 13:18:10	XCSE	000835781	Buy	DK0060634707	56,00	606,00	DKK	33 936,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 13:32:47	XCSE	000862072	Buy	DK0060634707	49,00	610,60	DKK	29 919,40
Royal Unibrew A/S	S8967B	20220309	2022-03-09 13:50:35	XCSE	000890509	Buy	DK0060634707	29,00	609,40	DKK	17 672,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 14:35:22	XCSE	000970920	Buy	DK0060634707	53,00	611,40	DKK	32 404,20
Royal Unibrew A/S	S8967B	20220309	2022-03-09 14:43:35	XCSE	000988043	Buy	DK0060634707	60,00	607,40	DKK	36 444,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 14:55:38	XCSE	001014094	Buy	DK0060634707	52,00	606,40	DKK	31 532,80
Royal Unibrew A/S	S8967B	20220309	2022-03-09 15:29:49	XCSE	001114363	Buy	DK0060634707	57,00	610,60	DKK	34 804,20
Royal Unibrew A/S	S8967B	20220309	2022-03-09 15:29:50	XCSE	001114438	Buy	DK0060634707	57,00	610,60	DKK	34 804,20
Royal Unibrew A/S	S8967B	20220309	2022-03-09 15:43:17	XCSE	001161426	Buy	DK0060634707	47,00	614,40	DKK	28 876,80
Royal Unibrew A/S	S8967B	20220309	2022-03-09 15:43:17	XCSE	001161427	Buy	DK0060634707	7,00	614,40	DKK	4 300,80
Royal Unibrew A/S	S8967B	20220309	2022-03-09 15:58:15	XCSE	001213831	Buy	DK0060634707	52,00	614,80	DKK	31 969,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 15:58:15	XCSE	001213833	Buy	DK0060634707	2,00	614,80	DKK	1 229,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 16:15:20	XCSE	001269246	Buy	DK0060634707	56,00	620,60	DKK	34 753,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 16:21:00	XCSE	001287936	Buy	DK0060634707	6,00	620,20	DKK	3 721,20
Royal Unibrew A/S	S8967B	20220309	2022-03-09 16:21:00	XCSE	001287935	Buy	DK0060634707	50,00	620,20	DKK	31 010,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 16:34:00	XCSE	001327277	Buy	DK0060634707	30,00	615,40	DKK	18 462,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220309	2022-03-09 16:34:00	XCSE	001327278	Buy	DK0060634707	26,00	615,40	DKK	16 000,40
Royal Unibrew A/S	S8967B	20220309	2022-03-09 16:41:43	XCSE	001351131	Buy	DK0060634707	56,00	615,80	DKK	34 484,80
Royal Unibrew A/S	S8967B	20220309	2022-03-09 16:46:08	XCSE	001366032	Buy	DK0060634707	31,00	617,60	DKK	19 145,60
Royal Unibrew A/S	S8967B	20220309	2022-03-09 16:46:08	XCSE	001366031	Buy	DK0060634707	25,00	617,60	DKK	15 440,00
Royal Unibrew A/S	S8967B	20220309	2022-03-09 16:49:21	XCSE	001376670	Buy	DK0060634707	26,00	617,20	DKK	16 047,20
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:00:26	XCSE	000027979	Buy	DK0060634707	58,00	624,00	DKK	36 192,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:04:47	XCSE	000058027	Buy	DK0060634707	24,00	624,00	DKK	14 976,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:04:47	XCSE	000058030	Buy	DK0060634707	2,00	624,00	DKK	1 248,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:08:13	XCSE	000080806	Buy	DK0060634707	8,00	624,20	DKK	4 993,60
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:08:13	XCSE	000080807	Buy	DK0060634707	40,00	624,20	DKK	24 968,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:11:59	XCSE	000099181	Buy	DK0060634707	30,00	626,20	DKK	18 786,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:13:35	XCSE	000105874	Buy	DK0060634707	24,00	625,00	DKK	15 000,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:13:35	XCSE	000105875	Buy	DK0060634707	7,00	625,00	DKK	4 375,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:17:33	XCSE	000121860	Buy	DK0060634707	11,00	621,20	DKK	6 833,20
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:17:33	XCSE	000121859	Buy	DK0060634707	24,00	621,20	DKK	14 908,80
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:19:59	XCSE	000130744	Buy	DK0060634707	32,00	614,20	DKK	19 654,40
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:23:37	XCSE	000147096	Buy	DK0060634707	10,00	608,40	DKK	6 084,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:23:37	XCSE	000147098	Buy	DK0060634707	25,00	608,40	DKK	15 210,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:26:20	XCSE	000157936	Buy	DK0060634707	38,00	606,20	DKK	23 035,60
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:30:58	XCSE	000173217	Buy	DK0060634707	25,00	609,40	DKK	15 235,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:30:58	XCSE	000173218	Buy	DK0060634707	21,00	609,40	DKK	12 797,40
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:33:29	XCSE	000181975	Buy	DK0060634707	29,00	605,40	DKK	17 556,60
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:38:20	XCSE	000197214	Buy	DK0060634707	58,00	608,60	DKK	35 298,80
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:46:03	XCSE	000223728	Buy	DK0060634707	76,00	611,40	DKK	46 466,40
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:50:55	XCSE	000238761	Buy	DK0060634707	5,00	612,60	DKK	3 063,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:50:55	XCSE	000238760	Buy	DK0060634707	39,00	612,60	DKK	23 891,40
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:52:43	XCSE	000244256	Buy	DK0060634707	37,00	611,20	DKK	22 614,40
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:57:11	XCSE	000258487	Buy	DK0060634707	14,00	612,40	DKK	8 573,60
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:57:11	XCSE	000258488	Buy	DK0060634707	25,00	612,40	DKK	15 310,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220310	2022-03-10 09:57:11	XCSE	000258489	Buy	DK0060634707	1,00	612,40	DKK	612,40
Royal Unibrew A/S	S8967B	20220310	2022-03-10 10:19:31	XCSE	000325150	Buy	DK0060634707	23,00	621,20	DKK	14 287,60
Royal Unibrew A/S	S8967B	20220310	2022-03-10 10:19:31	XCSE	000325151	Buy	DK0060634707	34,00	621,20	DKK	21 120,80
Royal Unibrew A/S	S8967B	20220310	2022-03-10 10:19:31	XCSE	000325177	Buy	DK0060634707	63,00	621,20	DKK	39 135,60
Royal Unibrew A/S	S8967B	20220310	2022-03-10 10:19:36	XCSE	000325474	Buy	DK0060634707	63,00	621,20	DKK	39 135,60
Royal Unibrew A/S	S8967B	20220310	2022-03-10 10:22:37	XCSE	000331947	Buy	DK0060634707	58,00	621,40	DKK	36 041,20
Royal Unibrew A/S	S8967B	20220310	2022-03-10 10:27:14	XCSE	000343221	Buy	DK0060634707	30,00	619,00	DKK	18 570,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 10:32:19	XCSE	000357104	Buy	DK0060634707	61,00	620,00	DKK	37 820,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 10:44:34	XCSE	000385163	Buy	DK0060634707	54,00	623,60	DKK	33 674,40
Royal Unibrew A/S	S8967B	20220310	2022-03-10 10:45:29	XCSE	000387087	Buy	DK0060634707	55,00	623,20	DKK	34 276,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 10:45:42	XCSE	000387815	Buy	DK0060634707	35,00	622,40	DKK	21 784,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 10:45:42	XCSE	000387816	Buy	DK0060634707	25,00	622,40	DKK	15 560,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 10:55:02	XCSE	000414874	Buy	DK0060634707	52,00	618,60	DKK	32 167,20
Royal Unibrew A/S	S8967B	20220310	2022-03-10 10:57:11	XCSE	000427391	Buy	DK0060634707	30,00	618,00	DKK	18 540,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 11:07:18	XCSE	000451991	Buy	DK0060634707	33,00	618,60	DKK	20 413,80
Royal Unibrew A/S	S8967B	20220310	2022-03-10 11:07:18	XCSE	000451992	Buy	DK0060634707	7,00	618,60	DKK	4 330,20
Royal Unibrew A/S	S8967B	20220310	2022-03-10 11:08:48	XCSE	000455650	Buy	DK0060634707	15,00	618,00	DKK	9 270,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 11:08:48	XCSE	000455649	Buy	DK0060634707	18,00	618,00	DKK	11 124,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 11:15:58	XCSE	000471397	Buy	DK0060634707	33,00	617,80	DKK	20 387,40
Royal Unibrew A/S	S8967B	20220310	2022-03-10 11:27:28	XCSE	000492943	Buy	DK0060634707	58,00	618,60	DKK	35 878,80
Royal Unibrew A/S	S8967B	20220310	2022-03-10 11:36:44	XCSE	000509115	Buy	DK0060634707	14,00	615,60	DKK	8 618,40
Royal Unibrew A/S	S8967B	20220310	2022-03-10 11:36:44	XCSE	000509116	Buy	DK0060634707	42,00	615,60	DKK	25 855,20
Royal Unibrew A/S	S8967B	20220310	2022-03-10 11:42:58	XCSE	000520203	Buy	DK0060634707	54,00	616,40	DKK	33 285,60
Royal Unibrew A/S	S8967B	20220310	2022-03-10 11:56:03	XCSE	000539929	Buy	DK0060634707	54,00	617,60	DKK	33 350,40
Royal Unibrew A/S	S8967B	20220310	2022-03-10 12:08:33	XCSE	000560247	Buy	DK0060634707	34,00	617,20	DKK	20 984,80
Royal Unibrew A/S	S8967B	20220310	2022-03-10 12:23:40	XCSE	000583017	Buy	DK0060634707	46,00	616,00	DKK	28 336,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 12:34:23	XCSE	000598688	Buy	DK0060634707	5,00	616,20	DKK	3 081,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 12:37:31	XCSE	000603649	Buy	DK0060634707	54,00	616,00	DKK	33 264,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 12:42:44	XCSE	000613341	Buy	DK0060634707	55,00	615,80	DKK	33 869,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220310	2022-03-10 12:47:22	XCSE	000619898	Buy	DK0060634707	27,00	614,20	DKK	16 583,40
Royal Unibrew A/S	S8967B	20220310	2022-03-10 12:47:22	XCSE	000619899	Buy	DK0060634707	14,00	614,20	DKK	8 598,80
Royal Unibrew A/S	S8967B	20220310	2022-03-10 12:56:17	XCSE	000635175	Buy	DK0060634707	5,00	615,20	DKK	3 076,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 12:56:17	XCSE	000635176	Buy	DK0060634707	58,00	615,20	DKK	35 681,60
Royal Unibrew A/S	S8967B	20220310	2022-03-10 13:12:17	XCSE	000661741	Buy	DK0060634707	62,00	617,40	DKK	38 278,80
Royal Unibrew A/S	S8967B	20220310	2022-03-10 13:20:09	XCSE	000674704	Buy	DK0060634707	55,00	620,00	DKK	34 100,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 13:27:39	XCSE	000685028	Buy	DK0060634707	22,00	620,00	DKK	13 640,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 13:27:39	XCSE	000685029	Buy	DK0060634707	38,00	620,00	DKK	23 560,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 13:45:55	XCSE	000715652	Buy	DK0060634707	32,00	618,40	DKK	19 788,80
Royal Unibrew A/S	S8967B	20220310	2022-03-10 15:02:56	XCSE	000876916	Buy	DK0060634707	24,00	618,40	DKK	14 841,60
Royal Unibrew A/S	S8967B	20220310	2022-03-10 15:03:18	XCSE	000877894	Buy	DK0060634707	40,00	618,40	DKK	24 736,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 15:06:30	XCSE	000883055	Buy	DK0060634707	61,00	620,20	DKK	37 832,20
Royal Unibrew A/S	S8967B	20220310	2022-03-10 15:06:51	XCSE	000883728	Buy	DK0060634707	57,00	620,20	DKK	35 351,40
Royal Unibrew A/S	S8967B	20220310	2022-03-10 15:08:28	XCSE	000886925	Buy	DK0060634707	124,00	618,80	DKK	76 731,20
Royal Unibrew A/S	S8967B	20220310	2022-03-10 15:31:12	XCSE	000929060	Buy	DK0060634707	34,00	620,40	DKK	21 093,60
Royal Unibrew A/S	S8967B	20220310	2022-03-10 15:35:38	XCSE	000942627	Buy	DK0060634707	36,00	620,00	DKK	22 320,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 15:46:50	XCSE	000971315	Buy	DK0060634707	51,00	620,60	DKK	31 650,60
Royal Unibrew A/S	S8967B	20220310	2022-03-10 16:08:24	XCSE	001038374	Buy	DK0060634707	60,00	623,80	DKK	37 428,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 16:13:00	XCSE	001051468	Buy	DK0060634707	57,00	623,80	DKK	35 556,60
Royal Unibrew A/S	S8967B	20220310	2022-03-10 16:38:03	XCSE	001123697	Buy	DK0060634707	61,00	620,60	DKK	37 856,60
Royal Unibrew A/S	S8967B	20220310	2022-03-10 16:40:04	XCSE	001127790	Buy	DK0060634707	59,00	620,80	DKK	36 627,20
Royal Unibrew A/S	S8967B	20220310	2022-03-10 16:40:26	XCSE	001128557	Buy	DK0060634707	45,00	620,60	DKK	27 927,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 16:40:30	XCSE	001128661	Buy	DK0060634707	7,00	620,60	DKK	4 344,20
Royal Unibrew A/S	S8967B	20220310	2022-03-10 16:40:30	XCSE	001128660	Buy	DK0060634707	51,00	620,60	DKK	31 650,60
Royal Unibrew A/S	S8967B	20220310	2022-03-10 16:40:55	XCSE	001129097	Buy	DK0060634707	49,00	620,20	DKK	30 389,80
Royal Unibrew A/S	S8967B	20220310	2022-03-10 16:41:31	XCSE	001131954	Buy	DK0060634707	13,00	621,60	DKK	8 080,80
Royal Unibrew A/S	S8967B	20220310	2022-03-10 16:41:31	XCSE	001131955	Buy	DK0060634707	6,00	621,60	DKK	3 729,60
Royal Unibrew A/S	S8967B	20220310	2022-03-10 16:41:31	XCSE	001131953	Buy	DK0060634707	45,00	621,60	DKK	27 972,00
Royal Unibrew A/S	S8967B	20220310	2022-03-10 16:41:36	XCSE	001132182	Buy	DK0060634707	35,00	621,20	DKK	21 742,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220310	2022-03-10 16:46:29	XCSE	001143415	Buy	DK0060634707	4,00	621,00	DKK	2 484,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 09:00:59	XCSE	000026881	Buy	DK0060634707	58,00	629,80	DKK	36 528,40
Royal Unibrew A/S	S8967B	20220311	2022-03-11 09:04:47	XCSE	000046785	Buy	DK0060634707	30,00	629,80	DKK	18 894,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 09:08:43	XCSE	000069491	Buy	DK0060634707	51,00	631,40	DKK	32 201,40
Royal Unibrew A/S	S8967B	20220311	2022-03-11 09:13:12	XCSE	000089933	Buy	DK0060634707	46,00	633,60	DKK	29 145,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 09:15:30	XCSE	000100576	Buy	DK0060634707	29,00	630,60	DKK	18 287,40
Royal Unibrew A/S	S8967B	20220311	2022-03-11 09:18:41	XCSE	000115376	Buy	DK0060634707	32,00	627,80	DKK	20 089,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 09:26:32	XCSE	000144928	Buy	DK0060634707	47,00	628,40	DKK	29 534,80
Royal Unibrew A/S	S8967B	20220311	2022-03-11 09:50:43	XCSE	000211334	Buy	DK0060634707	34,00	629,60	DKK	21 406,40
Royal Unibrew A/S	S8967B	20220311	2022-03-11 09:54:40	XCSE	000221526	Buy	DK0060634707	31,00	628,40	DKK	19 480,40
Royal Unibrew A/S	S8967B	20220311	2022-03-11 09:54:40	XCSE	000221525	Buy	DK0060634707	1,00	628,40	DKK	628,40
Royal Unibrew A/S	S8967B	20220311	2022-03-11 10:02:00	XCSE	000237232	Buy	DK0060634707	122,00	625,60	DKK	76 323,20
Royal Unibrew A/S	S8967B	20220311	2022-03-11 10:02:00	XCSE	000237233	Buy	DK0060634707	16,00	625,60	DKK	10 009,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 10:03:31	XCSE	000240681	Buy	DK0060634707	53,00	625,20	DKK	33 135,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 10:03:42	XCSE	000241085	Buy	DK0060634707	63,00	624,60	DKK	39 349,80
Royal Unibrew A/S	S8967B	20220311	2022-03-11 10:03:42	XCSE	000241084	Buy	DK0060634707	6,00	624,60	DKK	3 747,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 10:09:58	XCSE	000255970	Buy	DK0060634707	61,00	628,60	DKK	38 344,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 10:10:07	XCSE	000256272	Buy	DK0060634707	18,00	628,20	DKK	11 307,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 10:10:07	XCSE	000256273	Buy	DK0060634707	43,00	628,20	DKK	27 012,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 10:11:39	XCSE	000259097	Buy	DK0060634707	62,00	627,80	DKK	38 923,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 10:19:13	XCSE	000276888	Buy	DK0060634707	53,00	628,00	DKK	33 284,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 10:22:35	XCSE	000284885	Buy	DK0060634707	24,00	627,00	DKK	15 048,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 10:22:35	XCSE	000284884	Buy	DK0060634707	29,00	627,00	DKK	18 183,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 10:33:04	XCSE	000305369	Buy	DK0060634707	61,00	624,60	DKK	38 100,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 10:41:54	XCSE	000324571	Buy	DK0060634707	60,00	627,80	DKK	37 668,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 11:10:35	XCSE	000384038	Buy	DK0060634707	55,00	628,00	DKK	34 540,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 11:23:45	XCSE	000407119	Buy	DK0060634707	51,00	624,40	DKK	31 844,40
Royal Unibrew A/S	S8967B	20220311	2022-03-11 11:30:39	XCSE	000420887	Buy	DK0060634707	42,00	624,60	DKK	26 233,20
Royal Unibrew A/S	S8967B	20220311	2022-03-11 11:41:14	XCSE	000442938	Buy	DK0060634707	40,00	624,20	DKK	24 968,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220311	2022-03-11 11:47:12	XCSE	000454854	Buy	DK0060634707	63,00	624,80	DKK	39 362,40
Royal Unibrew A/S	S8967B	20220311	2022-03-11 11:55:16	XCSE	000472303	Buy	DK0060634707	53,00	623,80	DKK	33 061,40
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:05:02	XCSE	000492015	Buy	DK0060634707	25,00	625,40	DKK	15 635,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:05:02	XCSE	000492016	Buy	DK0060634707	30,00	625,40	DKK	18 762,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:08:10	XCSE	000497391	Buy	DK0060634707	43,00	625,80	DKK	26 909,40
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:10:22	XCSE	000501847	Buy	DK0060634707	26,00	626,20	DKK	16 281,20
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:10:22	XCSE	000501848	Buy	DK0060634707	10,00	626,20	DKK	6 262,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:10:36	XCSE	000502268	Buy	DK0060634707	23,00	626,00	DKK	14 398,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:23:50	XCSE	000530410	Buy	DK0060634707	23,00	633,40	DKK	14 568,20
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:23:50	XCSE	000530412	Buy	DK0060634707	7,00	633,40	DKK	4 433,80
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:23:50	XCSE	000530411	Buy	DK0060634707	25,00	633,40	DKK	15 835,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:23:57	XCSE	000533156	Buy	DK0060634707	10,00	635,40	DKK	6 354,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:23:57	XCSE	000533172	Buy	DK0060634707	12,00	635,40	DKK	7 624,80
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:25:35	XCSE	000546250	Buy	DK0060634707	61,00	633,60	DKK	38 649,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:26:52	XCSE	000557763	Buy	DK0060634707	55,00	639,60	DKK	35 178,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:27:25	XCSE	000564562	Buy	DK0060634707	56,00	638,60	DKK	35 761,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:29:11	XCSE	000573508	Buy	DK0060634707	58,00	638,60	DKK	37 038,80
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:30:56	XCSE	000579867	Buy	DK0060634707	51,00	642,00	DKK	32 742,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:30:56	XCSE	000579868	Buy	DK0060634707	9,00	642,00	DKK	5 778,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:32:03	XCSE	000584664	Buy	DK0060634707	48,00	645,40	DKK	30 979,20
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:32:03	XCSE	000584665	Buy	DK0060634707	7,00	645,40	DKK	4 517,80
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:33:30	XCSE	000590819	Buy	DK0060634707	56,00	646,60	DKK	36 209,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:36:51	XCSE	000601741	Buy	DK0060634707	61,00	645,20	DKK	39 357,20
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:38:54	XCSE	000610404	Buy	DK0060634707	58,00	643,60	DKK	37 328,80
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:52:58	XCSE	000649454	Buy	DK0060634707	63,00	641,40	DKK	40 408,20
Royal Unibrew A/S	S8967B	20220311	2022-03-11 12:59:47	XCSE	000663982	Buy	DK0060634707	54,00	642,60	DKK	34 700,40
Royal Unibrew A/S	S8967B	20220311	2022-03-11 13:11:03	XCSE	000687305	Buy	DK0060634707	41,00	647,20	DKK	26 535,20
Royal Unibrew A/S	S8967B	20220311	2022-03-11 13:11:03	XCSE	000687306	Buy	DK0060634707	14,00	647,20	DKK	9 060,80
Royal Unibrew A/S	S8967B	20220311	2022-03-11 13:17:18	XCSE	000702712	Buy	DK0060634707	56,00	647,60	DKK	36 265,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220311	2022-03-11 14:19:44	XCSE	000818760	Buy	DK0060634707	55,00	644,00	DKK	35 420,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 14:22:03	XCSE	000822124	Buy	DK0060634707	35,00	644,80	DKK	22 568,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 14:23:07	XCSE	000823465	Buy	DK0060634707	56,00	645,40	DKK	36 142,40
Royal Unibrew A/S	S8967B	20220311	2022-03-11 14:23:29	XCSE	000823863	Buy	DK0060634707	58,00	645,00	DKK	37 410,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 14:28:02	XCSE	000830230	Buy	DK0060634707	33,00	645,40	DKK	21 298,20
Royal Unibrew A/S	S8967B	20220311	2022-03-11 14:28:02	XCSE	000830231	Buy	DK0060634707	27,00	645,40	DKK	17 425,80
Royal Unibrew A/S	S8967B	20220311	2022-03-11 14:28:06	XCSE	000830335	Buy	DK0060634707	1,00	645,60	DKK	645,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 14:29:05	XCSE	000831780	Buy	DK0060634707	57,00	645,60	DKK	36 799,20
Royal Unibrew A/S	S8967B	20220311	2022-03-11 14:52:02	XCSE	000869996	Buy	DK0060634707	57,00	644,40	DKK	36 730,80
Royal Unibrew A/S	S8967B	20220311	2022-03-11 15:05:01	XCSE	000890063	Buy	DK0060634707	3,00	641,60	DKK	1 924,80
Royal Unibrew A/S	S8967B	20220311	2022-03-11 15:05:01	XCSE	000890062	Buy	DK0060634707	55,00	641,60	DKK	35 288,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 15:26:12	XCSE	000927135	Buy	DK0060634707	64,00	641,20	DKK	41 036,80
Royal Unibrew A/S	S8967B	20220311	2022-03-11 15:33:17	XCSE	000945146	Buy	DK0060634707	56,00	643,20	DKK	36 019,20
Royal Unibrew A/S	S8967B	20220311	2022-03-11 15:34:59	XCSE	000950153	Buy	DK0060634707	54,00	642,20	DKK	34 678,80
Royal Unibrew A/S	S8967B	20220311	2022-03-11 15:38:42	XCSE	000960012	Buy	DK0060634707	61,00	641,60	DKK	39 137,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 15:47:02	XCSE	000983955	Buy	DK0060634707	57,00	641,00	DKK	36 537,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 15:51:39	XCSE	000995509	Buy	DK0060634707	61,00	640,00	DKK	39 040,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 15:59:14	XCSE	001016933	Buy	DK0060634707	30,00	640,00	DKK	19 200,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 15:59:14	XCSE	001016930	Buy	DK0060634707	23,00	640,00	DKK	14 720,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 15:59:14	XCSE	001016931	Buy	DK0060634707	8,00	640,00	DKK	5 120,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:00:58	XCSE	001022271	Buy	DK0060634707	30,00	633,60	DKK	19 008,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:12:00	XCSE	001052085	Buy	DK0060634707	48,00	634,00	DKK	30 432,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:20:28	XCSE	001072832	Buy	DK0060634707	50,00	633,00	DKK	31 650,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:20:28	XCSE	001072835	Buy	DK0060634707	7,00	633,00	DKK	4 431,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:26:56	XCSE	001088392	Buy	DK0060634707	17,00	633,00	DKK	10 761,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:28:04	XCSE	001091071	Buy	DK0060634707	7,00	633,00	DKK	4 431,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:28:33	XCSE	001092043	Buy	DK0060634707	59,00	633,00	DKK	37 347,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:31:17	XCSE	001097661	Buy	DK0060634707	53,00	633,20	DKK	33 559,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:33:37	XCSE	001103403	Buy	DK0060634707	47,00	632,60	DKK	29 732,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:36:59	XCSE	001111357	Buy	DK0060634707	40,00	632,00	DKK	25 280,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:41:57	XCSE	001121751	Buy	DK0060634707	57,00	633,00	DKK	36 081,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:42:24	XCSE	001123256	Buy	DK0060634707	25,00	633,80	DKK	15 845,00
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:42:24	XCSE	001123257	Buy	DK0060634707	39,00	633,80	DKK	24 718,20
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:42:34	XCSE	001123669	Buy	DK0060634707	28,00	633,20	DKK	17 729,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:42:34	XCSE	001123670	Buy	DK0060634707	7,00	633,20	DKK	4 432,40
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:42:34	XCSE	001123671	Buy	DK0060634707	28,00	633,20	DKK	17 729,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:42:34	XCSE	001123668	Buy	DK0060634707	28,00	633,20	DKK	17 729,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:42:38	XCSE	001123912	Buy	DK0060634707	7,00	633,20	DKK	4 432,40
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:42:38	XCSE	001123911	Buy	DK0060634707	28,00	633,20	DKK	17 729,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:42:40	XCSE	001123992	Buy	DK0060634707	28,00	633,20	DKK	17 729,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:42:52	XCSE	001124367	Buy	DK0060634707	28,00	633,20	DKK	17 729,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:42:52	XCSE	001124369	Buy	DK0060634707	28,00	633,20	DKK	17 729,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:42:52	XCSE	001124368	Buy	DK0060634707	54,00	633,20	DKK	34 192,80
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:42:52	XCSE	001124370	Buy	DK0060634707	28,00	633,20	DKK	17 729,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:42:52	XCSE	001124371	Buy	DK0060634707	28,00	633,20	DKK	17 729,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:42:52	XCSE	001124372	Buy	DK0060634707	28,00	633,20	DKK	17 729,60
Royal Unibrew A/S	S8967B	20220311	2022-03-11 16:42:52	XCSE	001124373	Buy	DK0060634707	6,00	633,20	DKK	3 799,20