

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew / S8967B		20250310	2025-03-10 09:01:09	XCSE	00005656C	Buy	DK00606347	100,00	555,50	DKK	55.550,00
Royal Unibrew / S8967B		20250310	2025-03-10 09:01:09	XCSE	000056561	Buy	DK00606347	6,00	555,50	DKK	3.333,00
Royal Unibrew / S8967B		20250310	2025-03-10 09:06:42	XCSE	000089487	Buy	DK00606347	108,00	555,00	DKK	59.940,00
Royal Unibrew / S8967B		20250310	2025-03-10 09:11:01	XCSE	000110952	Buy	DK00606347	85,00	556,50	DKK	47.302,50
Royal Unibrew / S8967B		20250310	2025-03-10 09:11:58	XCSE	000116191	Buy	DK00606347	96,00	556,00	DKK	53.376,00
Royal Unibrew / S8967B		20250310	2025-03-10 09:11:58	XCSE	000116192	Buy	DK00606347	95,00	555,50	DKK	52.772,50
Royal Unibrew / S8967B		20250310	2025-03-10 09:14:18	XCSE	000126152	Buy	DK00606347	59,00	555,50	DKK	32.774,50
Royal Unibrew / S8967B		20250310	2025-03-10 09:16:02	XCSE	000133494	Buy	DK00606347	67,00	555,00	DKK	37.185,00
Royal Unibrew / S8967B		20250310	2025-03-10 09:16:51	XCSE	000137848	Buy	DK00606347	76,00	554,50	DKK	42.142,00
Royal Unibrew / S8967B		20250310	2025-03-10 09:28:53	XCSE	000177622	Buy	DK00606347	69,00	557,00	DKK	38.433,00
Royal Unibrew / S8967B		20250310	2025-03-10 09:30:15	XCSE	000182012	Buy	DK00606347	101,00	557,00	DKK	56.257,00
Royal Unibrew / S8967B		20250310	2025-03-10 09:30:15	XCSE	000182018	Buy	DK00606347	6,00	556,50	DKK	3.339,00
Royal Unibrew / S8967B		20250310	2025-03-10 09:30:46	XCSE	000183916	Buy	DK00606347	61,00	557,00	DKK	33.977,00
Royal Unibrew / S8967B		20250310	2025-03-10 09:35:13	XCSE	000197117	Buy	DK00606347	58,00	557,00	DKK	32.306,00
Royal Unibrew / S8967B		20250310	2025-03-10 09:40:51	XCSE	000213975	Buy	DK00606347	74,00	558,00	DKK	41.292,00
Royal Unibrew / S8967B		20250310	2025-03-10 09:46:23	XCSE	000230562	Buy	DK00606347	59,00	558,00	DKK	32.922,00
Royal Unibrew / S8967B		20250310	2025-03-10 09:46:29	XCSE	00023102C	Buy	DK00606347	72,00	557,50	DKK	40.140,00
Royal Unibrew / S8967B		20250310	2025-03-10 09:46:29	XCSE	000231021	Buy	DK00606347	1,00	557,50	DKK	557,50
Royal Unibrew / S8967B		20250310	2025-03-10 09:46:29	XCSE	000231022	Buy	DK00606347	1,00	557,50	DKK	557,50
Royal Unibrew / S8967B		20250310	2025-03-10 09:52:10	XCSE	000246892	Buy	DK00606347	57,00	557,50	DKK	31.777,50
Royal Unibrew / S8967B		20250310	2025-03-10 09:52:10	XCSE	000246894	Buy	DK00606347	46,00	557,50	DKK	25.645,00
Royal Unibrew / S8967B		20250310	2025-03-10 10:02:23	XCSE	000283092	Buy	DK00606347	98,00	557,00	DKK	54.586,00
Royal Unibrew / S8967B		20250310	2025-03-10 10:11:58	XCSE	000305532	Buy	DK00606347	99,00	556,00	DKK	55.044,00
Royal Unibrew / S8967B		20250310	2025-03-10 10:17:13	XCSE	000322475	Buy	DK00606347	3,00	557,00	DKK	1.671,00
Royal Unibrew / S8967B		20250310	2025-03-10 10:17:13	XCSE	000322474	Buy	DK00606347	81,00	557,00	DKK	45.117,00
Royal Unibrew / S8967B		20250310	2025-03-10 10:26:15	XCSE	000343565	Buy	DK00606347	55,00	556,50	DKK	30.607,50
Royal Unibrew / S8967B		20250310	2025-03-10 10:35:23	XCSE	000359705	Buy	DK00606347	56,00	556,50	DKK	31.164,00
Royal Unibrew / S8967B		20250310	2025-03-10 10:48:26	XCSE	000381615	Buy	DK00606347	103,00	556,50	DKK	57.319,50
Royal Unibrew / S8967B		20250310	2025-03-10 10:51:43	XCSE	000386741	Buy	DK00606347	2,00	556,00	DKK	1.112,00
Royal Unibrew / S8967B		20250310	2025-03-10 10:52:19	XCSE	000388072	Buy	DK00606347	37,00	556,00	DKK	20.572,00
Royal Unibrew / S8967B		20250310	2025-03-10 10:52:19	XCSE	000388074	Buy	DK00606347	31,00	556,00	DKK	17.236,00
Royal Unibrew / S8967B		20250310	2025-03-10 11:00:49	XCSE	000405432	Buy	DK00606347	64,00	556,00	DKK	35.584,00
Royal Unibrew / S8967B		20250310	2025-03-10 11:17:33	XCSE	000432591	Buy	DK00606347	39,00	555,50	DKK	21.664,50
Royal Unibrew / S8967B		20250310	2025-03-10 11:17:33	XCSE	000432592	Buy	DK00606347	17,00	555,50	DKK	9.443,50
Royal Unibrew / S8967B		20250310	2025-03-10 11:29:26	XCSE	000460985	Buy	DK00606347	58,00	555,00	DKK	32.190,00
Royal Unibrew / S8967B		20250310	2025-03-10 11:32:02	XCSE	000469646	Buy	DK00606347	59,00	555,00	DKK	32.745,00
Royal Unibrew / S8967B		20250310	2025-03-10 11:40:42	XCSE	000490022	Buy	DK00606347	43,00	554,50	DKK	23.843,50
Royal Unibrew / S8967B		20250310	2025-03-10 11:40:42	XCSE	000490022	Buy	DK00606347	22,00	554,50	DKK	12.199,00
Royal Unibrew / S8967B		20250310	2025-03-10 11:46:06	XCSE	000500572	Buy	DK00606347	46,00	555,00	DKK	25.530,00
Royal Unibrew / S8967B		20250310	2025-03-10 11:46:06	XCSE	000500574	Buy	DK00606347	30,00	555,00	DKK	16.650,00
Royal Unibrew / S8967B		20250310	2025-03-10 12:04:02	XCSE	00053712C	Buy	DK00606347	60,00	554,50	DKK	33.270,00
Royal Unibrew / S8967B		20250310	2025-03-10 12:07:20	XCSE	000547405	Buy	DK00606347	69,00	554,50	DKK	38.260,50
Royal Unibrew / S8967B		20250310	2025-03-10 12:10:30	XCSE	000553371	Buy	DK00606347	68,00	554,00	DKK	37.672,00
Royal Unibrew / S8967B		20250310	2025-03-10 12:44:56	XCSE	000616186	Buy	DK00606347	108,00	557,50	DKK	60.210,00
Royal Unibrew / S8967B		20250310	2025-03-10 12:45:14	XCSE	000616992	Buy	DK00606347	109,00	557,00	DKK	60.713,00
Royal Unibrew / S8967B		20250310	2025-03-10 12:53:58	XCSE	000629115	Buy	DK00606347	79,00	558,50	DKK	44.121,50
Royal Unibrew / S8967B		20250310	2025-03-10 12:55:55	XCSE	000632206	Buy	DK00606347	56,00	558,00	DKK	31.248,00
Royal Unibrew / S8967B		20250310	2025-03-10 13:05:06	XCSE	000646852	Buy	DK00606347	7,00	558,00	DKK	3.906,00
Royal Unibrew / S8967B		20250310	2025-03-10 13:05:27	XCSE	000648251	Buy	DK00606347	59,00	558,00	DKK	32.922,00
Royal Unibrew / S8967B		20250310	2025-03-10 13:21:15	XCSE	000675455	Buy	DK00606347	68,00	559,00	DKK	38.012,00
Royal Unibrew / S8967B		20250310	2025-03-10 13:23:32	XCSE	00067959C	Buy	DK00606347	58,00	558,50	DKK	32.393,00
Royal Unibrew / S8967B		20250310	2025-03-10 13:35:57	XCSE	00069990C	Buy	DK00606347	72,00	557,50	DKK	40.140,00
Royal Unibrew / S8967B		20250310	2025-03-10 13:36:49	XCSE	00070127E	Buy	DK00606347	68,00	557,00	DKK	37.876,00
Royal Unibrew / S8967B		20250310	2025-03-10 13:49:43	XCSE	00072239C	Buy	DK00606347	30,00	557,50	DKK	16.725,00
Royal Unibrew / S8967B		20250310	2025-03-10 13:53:35	XCSE	000728937	Buy	DK00606347	61,00	558,00	DKK	34.038,00
Royal Unibrew / S8967B		20250310	2025-03-10 14:03:44	XCSE	000749064	Buy	DK00606347	74,00	558,00	DKK	41.292,00
Royal Unibrew / S8967B		20250310	2025-03-10 14:33:09	XCSE	000810611	Buy	DK00606347	110,00	559,00	DKK	61.490,00
Royal Unibrew / S8967B		20250310	2025-03-10 14:33:59	XCSE	000813234	Buy	DK00606347	89,00	559,50	DKK	49.795,50
Royal Unibrew / S8967B		20250310	2025-03-10 14:34:19	XCSE	000814544	Buy	DK00606347	61,00	559,50	DKK	34.129,50

Royal Unibrew A/S	S8967B	20250311	2025-03-11 09:03:27	XCSE	00007801	Buy	DK0060634707	96,00	560,50	DKK	53.808,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 09:03:28	XCSE	00007805	Buy	DK0060634707	102,00	560,00	DKK	57.120,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 09:03:28	XCSE	00007806	Buy	DK0060634707	95,00	559,50	DKK	53.152,50
Royal Unibrew A/S	S8967B	20250311	2025-03-11 09:08:14	XCSE	00011290	Buy	DK0060634707	55,00	562,50	DKK	30.937,50
Royal Unibrew A/S	S8967B	20250311	2025-03-11 09:09:03	XCSE	00011866	Buy	DK0060634707	63,00	562,00	DKK	35.406,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 09:14:31	XCSE	00014875	Buy	DK0060634707	59,00	561,00	DKK	33.099,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 09:23:05	XCSE	00018725	Buy	DK0060634707	45,00	562,00	DKK	25.290,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 09:23:05	XCSE	00018726	Buy	DK0060634707	51,00	562,00	DKK	28.662,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 09:31:00	XCSE	00021907	Buy	DK0060634707	56,00	561,50	DKK	31.444,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 09:41:07	XCSE	00025317	Buy	DK0060634707	65,00	561,50	DKK	36.497,50
Royal Unibrew A/S	S8967B	20250311	2025-03-11 09:47:10	XCSE	00027230	Buy	DK0060634707	58,00	560,00	DKK	32.480,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 10:00:29	XCSE	00030867	Buy	DK0060634707	22,00	560,50	DKK	12.331,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 10:00:29	XCSE	00030867	Buy	DK0060634707	72,00	560,50	DKK	40.356,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 10:18:18	XCSE	00035464	Buy	DK0060634707	87,00	558,50	DKK	48.589,50
Royal Unibrew A/S	S8967B	20250311	2025-03-11 10:25:39	XCSE	00037074	Buy	DK0060634707	58,00	557,00	DKK	32.306,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 10:35:54	XCSE	00039390	Buy	DK0060634707	62,00	557,50	DKK	34.565,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 10:56:04	XCSE	00043576	Buy	DK0060634707	58,00	557,00	DKK	32.306,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 11:01:40	XCSE	00044814	Buy	DK0060634707	57,00	556,00	DKK	31.692,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 11:20:42	XCSE	00048513	Buy	DK0060634707	94,00	556,00	DKK	52.264,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 11:34:13	XCSE	00050801	Buy	DK0060634707	61,00	555,50	DKK	33.885,50
Royal Unibrew A/S	S8967B	20250311	2025-03-11 11:41:54	XCSE	00052161	Buy	DK0060634707	3,00	554,00	DKK	1.662,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 11:49:45	XCSE	00053632	Buy	DK0060634707	88,00	555,00	DKK	48.840,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 12:00:15	XCSE	00055626	Buy	DK0060634707	52,00	555,50	DKK	28.886,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 12:00:15	XCSE	00055626	Buy	DK0060634707	4,00	555,50	DKK	2.222,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 12:22:39	XCSE	00059800	Buy	DK0060634707	5,00	554,00	DKK	2.770,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 12:23:08	XCSE	00059883	Buy	DK0060634707	60,00	554,00	DKK	33.240,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 12:43:04	XCSE	00063421	Buy	DK0060634707	55,00	554,00	DKK	30.470,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 12:43:11	XCSE	00063438	Buy	DK0060634707	9,00	553,50	DKK	4.981,50
Royal Unibrew A/S	S8967B	20250311	2025-03-11 12:43:11	XCSE	00063438	Buy	DK0060634707	50,00	553,50	DKK	27.675,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 12:55:38	XCSE	00065461	Buy	DK0060634707	67,00	552,50	DKK	37.017,50
Royal Unibrew A/S	S8967B	20250311	2025-03-11 13:20:55	XCSE	00070334	Buy	DK0060634707	88,00	549,50	DKK	48.356,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 13:40:10	XCSE	00073526	Buy	DK0060634707	10,00	549,00	DKK	5.490,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 13:40:10	XCSE	00073526	Buy	DK0060634707	56,00	549,00	DKK	30.744,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 13:59:29	XCSE	00076771	Buy	DK0060634707	92,00	550,50	DKK	50.646,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 14:17:03	XCSE	00079662	Buy	DK0060634707	55,00	550,00	DKK	30.250,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 14:20:56	XCSE	00080213	Buy	DK0060634707	67,00	550,50	DKK	36.883,50
Royal Unibrew A/S	S8967B	20250311	2025-03-11 14:27:28	XCSE	00081353	Buy	DK0060634707	57,00	550,50	DKK	31.378,50
Royal Unibrew A/S	S8967B	20250311	2025-03-11 14:36:19	XCSE	00083679	Buy	DK0060634707	67,00	549,50	DKK	36.816,50
Royal Unibrew A/S	S8967B	20250311	2025-03-11 14:37:37	XCSE	00084089	Buy	DK0060634707	200,00	549,00	DKK	109.800,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 14:37:37	XCSE	00084089	Buy	DK0060634707	40,00	549,00	DKK	21.960,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 14:37:37	XCSE	00084089	Buy	DK0060634707	60,00	549,00	DKK	32.940,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 14:37:37	XCSE	00084089	Buy	DK0060634707	250,00	549,00	DKK	137.250,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 14:37:37	XCSE	00084089	Buy	DK0060634707	117,00	549,00	DKK	64.233,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 14:37:37	XCSE	00084089	Buy	DK0060634707				

Royal Unibrew A/S	S8967B	20250311	2025-03-11 14:37:37	XCSE	00084089	Buy	DK0060634707	60,00	549,00	DKK	32.940,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 14:37:37	XCSE	00084090	Buy	DK0060634707	89,00	549,00	DKK	48.861,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 14:37:37	XCSE	00084090	Buy	DK0060634707	60,00	549,00	DKK	32.940,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 14:37:37	XCSE	00084090	Buy	DK0060634707	114,00	549,00	DKK	62.586,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 14:45:07	XCSE	00086075	Buy	DK0060634707	90,00	550,00	DKK	49.500,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 14:49:53	XCSE	00087317	Buy	DK0060634707	56,00	549,00	DKK	30.744,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 15:02:29	XCSE	00091190	Buy	DK0060634707	60,00	548,50	DKK	32.910,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 15:06:10	XCSE	00092827	Buy	DK0060634707	73,00	548,50	DKK	40.040,50
Royal Unibrew A/S	S8967B	20250311	2025-03-11 15:23:33	XCSE	00098004	Buy	DK0060634707	84,00	549,50	DKK	46.158,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 15:41:54	XCSE	00104915	Buy	DK0060634707	68,00	550,50	DKK	37.434,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 15:50:43	XCSE	00108182	Buy	DK0060634707	97,00	550,50	DKK	53.398,50
Royal Unibrew A/S	S8967B	20250311	2025-03-11 16:04:07	XCSE	00113106	Buy	DK0060634707	73,00	550,00	DKK	40.150,00
Royal Unibrew A/S	S8967B	20250311	2025-03-11 16:07:49	XCSE	00114247	Buy	DK0060634707	63,00	550,50	DKK	34.681,50
Royal Unibrew A/S	S8967B	20250311	2025-03-11 16:14:53	XCSE	00116327	Buy	DK0060634707	73,00	550,50	DKK	40.186,50
Royal Unibrew A/S	S8967B	20250311	2025-03-11 16:26:00	XCSE	00119348	Buy	DK0060634707	72,00	550,50	DKK	39.636,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 09:03:08	XCSE	00006564	Buy	DK0060634707	100,00	551,50	DKK	55.150,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 09:05:05	XCSE	00007674	Buy	DK0060634707	96,00	551,00	DKK	52.896,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 09:05:31	XCSE	00007962	Buy	DK0060634707	101,00	550,50	DKK	55.600,50
Royal Unibrew A/S	S8967B	20250312	2025-03-12 09:09:58	XCSE	00010177	Buy	DK0060634707	94,00	550,50	DKK	51.747,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 09:10:51	XCSE	00010622	Buy	DK0060634707	56,00	550,00	DKK	30.800,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 09:19:11	XCSE	00014474	Buy	DK0060634707	96,00	550,00	DKK	52.800,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 09:24:47	XCSE	00016686	Buy	DK0060634707	17,00	550,50	DKK	9.358,50
Royal Unibrew A/S	S8967B	20250312	2025-03-12 09:24:47	XCSE	00016686	Buy	DK0060634707	44,00	550,50	DKK	24.222,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 09:35:46	XCSE	00020653	Buy	DK0060634707	58,00	549,00	DKK	31.842,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 09:43:10	XCSE	00023225	Buy	DK0060634707	62,00	549,00	DKK	34.038,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 09:51:00	XCSE	00025775	Buy	DK0060634707	59,00	549,00	DKK	32.391,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 10:03:39	XCSE	00029410	Buy	DK0060634707	57,00	549,00	DKK	31.293,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 10:25:36	XCSE	00035433	Buy	DK0060634707	65,00	550,00	DKK	35.750,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 10:33:09	XCSE	00037152	Buy	DK0060634707	63,00	549,50	DKK	34.618,50
Royal Unibrew A/S	S8967B	20250312	2025-03-12 10:46:14	XCSE	00040063	Buy	DK0060634707	62,00	550,00	DKK	34.100,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 10:50:10	XCSE	00040847	Buy	DK0060634707	59,00	551,00	DKK	32.509,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 10:57:15	XCSE	00042324	Buy	DK0060634707	61,00	549,50	DKK	33.519,50
Royal Unibrew A/S	S8967B	20250312	2025-03-12 10:57:15	XCSE	00042324	Buy	DK0060634707	25,00	549,50	DKK	13.737,50
Royal Unibrew A/S	S8967B	20250312	2025-03-12 11:22:16	XCSE	00047021	Buy	DK0060634707	2,00	551,00	DKK	1.102,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 11:22:16	XCSE	00047021	Buy	DK0060634707	56,00	551,00	DKK	30.856,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 11:42:37	XCSE	00050803	Buy	DK0060634707	73,00	551,50	DKK	40.259,50
Royal Unibrew A/S	S8967B	20250312	2025-03-12 11:48:03	XCSE	00051687	Buy	DK0060634707	80,00	551,00	DKK	44.080,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 12:03:11	XCSE	00054087	Buy	DK0060634707	63,00	551,50	DKK	34.744,50
Royal Unibrew A/S	S8967B	20250312	2025-03-12 12:18:21	XCSE	00056297	Buy	DK0060634707	57,00	551,50	DKK	31.435,50
Royal Unibrew A/S	S8967B	20250312	2025-03-12 12:42:27	XCSE	00060052	Buy	DK0060634707	58,00	552,00	DKK	32.016,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 12:43:47	XCSE	00060298	Buy	DK0060634707	61,00	551,50	DKK	33.641,50
Royal Unibrew A/S	S8967B	20250312	2025-03-12 12:47:29	XCSE	00060939	Buy	DK0060634707	62,00	551,00	DKK	34.162,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 13:13:24	XCSE	00064517	Buy	DK0060634707	89,00	552,50	DKK	49.172,50
Royal Unibrew A/S	S8967B	20250312	2025-03-12 13:13:24	XCSE	00064517	Buy	DK0060634707	3			

Royal Unibrew A/S	S8967B	20250312	2025-03-12 13:33:21	XCSE	00068937	Buy	DK0060634707	91,00	552,00	DKK	50.232,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 13:44:13	XCSE	00071305	Buy	DK0060634707	58,00	550,50	DKK	31.929,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 14:01:03	XCSE	00074393	Buy	DK0060634707	8,00	552,00	DKK	4.416,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 14:01:03	XCSE	00074393	Buy	DK0060634707	55,00	552,00	DKK	30.360,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 14:18:53	XCSE	00077376	Buy	DK0060634707	90,00	552,50	DKK	49.725,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 14:32:14	XCSE	00079877	Buy	DK0060634707	87,00	551,50	DKK	47.980,50
Royal Unibrew A/S	S8967B	20250312	2025-03-12 14:36:46	XCSE	00081035	Buy	DK0060634707	62,00	551,50	DKK	34.193,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 14:50:00	XCSE	00084508	Buy	DK0060634707	56,00	551,00	DKK	30.856,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 14:50:00	XCSE	00084508	Buy	DK0060634707	4,00	551,00	DKK	2.204,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 14:52:45	XCSE	00085654	Buy	DK0060634707	94,00	551,50	DKK	51.841,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 15:05:55	XCSE	00088996	Buy	DK0060634707	57,00	550,00	DKK	31.350,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 15:11:27	XCSE	00090257	Buy	DK0060634707	51,00	549,00	DKK	27.999,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 15:11:27	XCSE	00090257	Buy	DK0060634707	17,00	549,00	DKK	9.333,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 15:23:49	XCSE	00093263	Buy	DK0060634707	14,00	549,00	DKK	7.686,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 15:23:49	XCSE	00093263	Buy	DK0060634707	11,00	549,00	DKK	6.039,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 15:23:49	XCSE	00093263	Buy	DK0060634707	44,00	549,00	DKK	24.156,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 15:39:20	XCSE	00096834	Buy	DK0060634707	84,00	547,00	DKK	45.948,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 15:49:38	XCSE	00099623	Buy	DK0060634707	82,00	546,00	DKK	44.772,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 16:00:12	XCSE	00103061	Buy	DK0060634707	47,00	545,50	DKK	25.638,50
Royal Unibrew A/S	S8967B	20250312	2025-03-12 16:00:12	XCSE	00103061	Buy	DK0060634707	22,00	545,50	DKK	12.001,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 16:08:52	XCSE	00105670	Buy	DK0060634707	69,00	546,50	DKK	37.708,50
Royal Unibrew A/S	S8967B	20250312	2025-03-12 16:18:50	XCSE	00108067	Buy	DK0060634707	66,00	546,00	DKK	36.036,00
Royal Unibrew A/S	S8967B	20250312	2025-03-12 16:24:12	XCSE	00109158	Buy	DK0060634707	55,00	545,50	DKK	30.002,50
Royal Unibrew A/S	S8967B	20250313	2025-03-13 09:07:03	XCSE	00008398	Buy	DK0060634707	75,00	547,50	DKK	41.062,50
Royal Unibrew A/S	S8967B	20250313	2025-03-13 09:07:03	XCSE	00008399	Buy	DK0060634707	24,00	547,50	DKK	13.140,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 09:08:40	XCSE	00009230	Buy	DK0060634707	92,00	547,00	DKK	50.324,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 09:11:34	XCSE	00010575	Buy	DK0060634707	64,00	547,50	DKK	35.040,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 09:14:18	XCSE	00011749	Buy	DK0060634707	61,00	547,00	DKK	33.367,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 09:17:25	XCSE	00012980	Buy	DK0060634707	57,00	546,50	DKK	31.150,50
Royal Unibrew A/S	S8967B	20250313	2025-03-13 09:17:58	XCSE	00013228	Buy	DK0060634707	67,00	546,00	DKK	36.582,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 09:18:20	XCSE	00013678	Buy	DK0060634707	66,00	545,50	DKK	36.003,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 09:24:27	XCSE	00016361	Buy	DK0060634707	71,00	545,50	DKK	38.730,50
Royal Unibrew A/S	S8967B	20250313	2025-03-13 09:32:10	XCSE	00019200	Buy	DK0060634707	58,00	545,00	DKK	31.610,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 09:36:16	XCSE	00020434	Buy	DK0060634707	60,00	545,50	DKK	32.730,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 09:49:57	XCSE	00024261	Buy	DK0060634707	59,00	545,00	DKK	32.155,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 10:03:10	XCSE	00027441	Buy	DK0060634707	59,00	545,00	DKK	32.155,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 10:17:28	XCSE	00030704	Buy	DK0060634707	75,00	546,50	DKK	40.987,50
Royal Unibrew A/S	S8967B	20250313	2025-03-13 10:28:09	XCSE	00033076	Buy	DK0060634707	68,00	547,00	DKK	37.196,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 10:28:11	XCSE	00033081	Buy	DK0060634707	68,00	546,50	DKK	37.162,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 10:28:11	XCSE	00033081	Buy	DK0060634707	2,00	546,50	DKK	1.093,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 10:41:46	XCSE	00035684	Buy	DK0060634707	28,00	547,00	DKK	15.316,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 10:41:46	XCSE	00035684	Buy	DK0060634707	34,00	547,00	DKK	18.598,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 11:02:46	XCSE	00039518	Buy	DK0060634707	58,00	546,50	DKK	31.697,00

Royal Unibrew A/S	S8967B	20250313	2025-03-13 11:03:01	XCSE	00039575	Buy	DK0060634	58,00	547,00	DKK	31.726,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 11:20:44	XCSE	00042885	Buy	DK0060634	94,00	547,50	DKK	51.465,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 11:31:13	XCSE	00044578	Buy	DK0060634	57,00	547,50	DKK	31.207,50
Royal Unibrew A/S	S8967B	20250313	2025-03-13 11:57:20	XCSE	00048531	Buy	DK0060634	64,00	546,50	DKK	34.976,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 12:09:28	XCSE	00050565	Buy	DK0060634	86,00	546,50	DKK	46.999,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 12:18:20	XCSE	00051733	Buy	DK0060634	64,00	546,50	DKK	34.976,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 12:52:33	XCSE	00057252	Buy	DK0060634	62,00	545,50	DKK	33.821,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 12:58:22	XCSE	00058063	Buy	DK0060634	87,00	546,00	DKK	47.502,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 13:08:17	XCSE	00060252	Buy	DK0060634	57,00	543,00	DKK	30.951,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 13:32:33	XCSE	00063901	Buy	DK0060634	91,00	543,50	DKK	49.458,50
Royal Unibrew A/S	S8967B	20250313	2025-03-13 14:02:44	XCSE	00067737	Buy	DK0060634	76,00	545,00	DKK	41.420,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 14:04:56	XCSE	00068163	Buy	DK0060634	75,00	545,50	DKK	40.912,50
Royal Unibrew A/S	S8967B	20250313	2025-03-13 14:15:40	XCSE	00069435	Buy	DK0060634	45,00	544,50	DKK	24.502,50
Royal Unibrew A/S	S8967B	20250313	2025-03-13 14:15:40	XCSE	00069435	Buy	DK0060634	15,00	544,50	DKK	8.167,50
Royal Unibrew A/S	S8967B	20250313	2025-03-13 14:30:02	XCSE	00071279	Buy	DK0060634	61,00	544,50	DKK	33.214,50
Royal Unibrew A/S	S8967B	20250313	2025-03-13 14:39:09	XCSE	00073097	Buy	DK0060634	62,00	544,50	DKK	33.759,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 14:39:45	XCSE	00073230	Buy	DK0060634	10,00	544,00	DKK	5.440,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 14:39:45	XCSE	00073230	Buy	DK0060634	46,00	544,00	DKK	25.024,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 14:59:49	XCSE	00077196	Buy	DK0060634	61,00	545,00	DKK	33.245,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 15:05:00	XCSE	00078302	Buy	DK0060634	58,00	544,50	DKK	31.581,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 15:13:02	XCSE	00079852	Buy	DK0060634	49,00	545,50	DKK	26.729,50
Royal Unibrew A/S	S8967B	20250313	2025-03-13 15:13:28	XCSE	00079913	Buy	DK0060634	8,00	545,50	DKK	4.364,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 15:14:25	XCSE	00080074	Buy	DK0060634	56,00	545,00	DKK	30.520,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 15:26:41	XCSE	00082215	Buy	DK0060634	73,00	544,00	DKK	39.712,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 15:26:41	XCSE	00082215	Buy	DK0060634	30,00	544,00	DKK	16.320,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 15:38:53	XCSE	00084372	Buy	DK0060634	84,00	543,50	DKK	45.654,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 16:01:02	XCSE	00088677	Buy	DK0060634	82,00	544,00	DKK	44.608,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 16:07:50	XCSE	00089920	Buy	DK0060634	110,00	544,00	DKK	59.840,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 16:17:38	XCSE	00091753	Buy	DK0060634	70,00	543,00	DKK	38.010,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 16:25:45	XCSE	00093112	Buy	DK0060634	500,00	542,50	DKK	271.250,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 16:25:45	XCSE	00093113	Buy	DK0060634	165,00	542,50	DKK	89.512,50
Royal Unibrew A/S	S8967B	20250313	2025-03-13 16:25:45	XCSE	00093113	Buy	DK0060634	63,00	542,50	DKK	34.177,50
Royal Unibrew A/S	S8967B	20250313	2025-03-13 16:25:48	XCSE	00093122	Buy	DK0060634	70,00	542,50	DKK	37.975,00
Royal Unibrew A/S	S8967B	20250313	2025-03-13 16:25:48	XCSE	00093122	Buy	DK0060634	265,00	542,50	DKK	143.762,50
Royal Unibrew A/S	S8967B	20250314	2025-03-14 09:03:29	XCSE	00005314	Buy	DK0060634	99,00	546,00	DKK	54.054,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 09:05:58	XCSE	00006465	Buy	DK0060634	67,00	546,00	DKK	36.582,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 09:06:50	XCSE	00006815	Buy	DK0060634	67,00	546,00	DKK	36.582,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 09:07:48	XCSE	00007170	Buy	DK0060634	57,00	545,50	DKK	31.093,50
Royal Unibrew A/S	S8967B	20250314	2025-03-14 09:08:53	XCSE	00007523	Buy	DK0060634	11,00	546,00	DKK	6.006,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 09:08:53	XCSE	00007524	Buy	DK0060634	80,00	546,00	DKK	43.680,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 09:11:00	XCSE	00008380	Buy	DK0060634	83,00	544,50	DKK	45.193,50
Royal Unibrew A/S	S8967B	20250314	2025-03-14 09:16:58	XCSE	00010483	Buy	DK0060634	58,00	545,00	DKK	31.610,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 09:27:26	XCSE	00013842	Buy	DK0060634	92,00	547,00	DKK	50.324,00

Royal Unibrew A/S	S8967B	20250314	2025-03-14 09:32:44	XCSE	00015815	Buy	DK0060634707	57,00	547,50	DKK	31.207,50
Royal Unibrew A/S	S8967B	20250314	2025-03-14 09:41:36	XCSE	00018216	Buy	DK0060634707	63,00	548,00	DKK	34.524,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 09:50:24	XCSE	00020264	Buy	DK0060634707	59,00	549,00	DKK	32.391,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 09:59:10	XCSE	00022045	Buy	DK0060634707	63,00	550,50	DKK	34.681,50
Royal Unibrew A/S	S8967B	20250314	2025-03-14 10:16:44	XCSE	00025526	Buy	DK0060634707	66,00	550,00	DKK	36.300,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 10:16:44	XCSE	00025526	Buy	DK0060634707	24,00	550,00	DKK	13.200,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 10:32:36	XCSE	00028401	Buy	DK0060634707	68,00	549,00	DKK	37.332,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 10:42:52	XCSE	00030056	Buy	DK0060634707	73,00	548,50	DKK	40.040,50
Royal Unibrew A/S	S8967B	20250314	2025-03-14 11:05:28	XCSE	00033604	Buy	DK0060634707	61,00	549,00	DKK	33.489,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 11:12:02	XCSE	00034854	Buy	DK0060634707	68,00	548,50	DKK	37.298,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 11:28:54	XCSE	00037630	Buy	DK0060634707	57,00	549,00	DKK	31.293,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 11:30:54	XCSE	00038023	Buy	DK0060634707	57,00	549,00	DKK	31.293,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 11:38:50	XCSE	00039526	Buy	DK0060634707	60,00	547,50	DKK	32.850,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 11:58:04	XCSE	00044189	Buy	DK0060634707	95,00	547,00	DKK	51.965,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 12:13:56	XCSE	00047523	Buy	DK0060634707	57,00	546,50	DKK	31.150,50
Royal Unibrew A/S	S8967B	20250314	2025-03-14 12:38:27	XCSE	00051532	Buy	DK0060634707	59,00	546,50	DKK	32.243,50
Royal Unibrew A/S	S8967B	20250314	2025-03-14 12:54:37	XCSE	00054279	Buy	DK0060634707	95,00	546,50	DKK	51.917,50
Royal Unibrew A/S	S8967B	20250314	2025-03-14 13:10:34	XCSE	00056853	Buy	DK0060634707	89,00	546,00	DKK	48.594,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 13:21:26	XCSE	00058255	Buy	DK0060634707	57,00	545,50	DKK	31.093,50
Royal Unibrew A/S	S8967B	20250314	2025-03-14 13:39:23	XCSE	00060741	Buy	DK0060634707	63,00	545,50	DKK	34.366,50
Royal Unibrew A/S	S8967B	20250314	2025-03-14 13:53:33	XCSE	00062755	Buy	DK0060634707	57,00	546,00	DKK	31.122,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 14:20:01	XCSE	00066529	Buy	DK0060634707	58,00	544,50	DKK	31.581,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 14:23:51	XCSE	00067064	Buy	DK0060634707	63,00	544,00	DKK	34.272,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 14:31:40	XCSE	00068506	Buy	DK0060634707	94,00	544,00	DKK	51.136,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 14:48:23	XCSE	00072214	Buy	DK0060634707	88,00	545,00	DKK	47.960,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 14:55:32	XCSE	00073727	Buy	DK0060634707	62,00	547,00	DKK	33.914,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 15:00:00	XCSE	00074630	Buy	DK0060634707	98,00	547,00	DKK	53.606,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 15:19:19	XCSE	00078985	Buy	DK0060634707	69,00	547,50	DKK	37.777,50
Royal Unibrew A/S	S8967B	20250314	2025-03-14 15:30:38	XCSE	00081258	Buy	DK0060634707	33,00	548,50	DKK	18.100,50
Royal Unibrew A/S	S8967B	20250314	2025-03-14 15:30:38	XCSE	00081258	Buy	DK0060634707	33,00	548,50	DKK	18.100,50
Royal Unibrew A/S	S8967B	20250314	2025-03-14 15:30:38	XCSE	00081258	Buy	DK0060634707	37,00	548,50	DKK	20.294,50
Royal Unibrew A/S	S8967B	20250314	2025-03-14 15:39:42	XCSE	00082972	Buy	DK0060634707	67,00	548,50	DKK	36.749,50
Royal Unibrew A/S	S8967B	20250314	2025-03-14 15:47:01	XCSE	00084267	Buy	DK0060634707	66,00	548,00	DKK	36.168,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 15:59:29	XCSE	00086558	Buy	DK0060634707	70,00	547,00	DKK	38.290,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 16:06:47	XCSE	00088173	Buy	DK0060634707	68,00	546,50	DKK	37.162,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 16:17:41	XCSE	00089969	Buy	DK0060634707	69,00	546,00	DKK	37.674,00
Royal Unibrew A/S	S8967B	20250314	2025-03-14 16:50:10	XCSE	00096328	Buy	DK0060634707	63,00	546,50	DKK	34.429,50