

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220620	2022-06-20 09:00:17	XCSE	000022448	Buy	DK0060634707	43,00	605,20	DKK	26 023,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 09:06:50	XCSE	000046242	Buy	DK0060634707	60,00	609,80	DKK	36 588,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 09:12:31	XCSE	000062509	Buy	DK0060634707	4,00	605,00	DKK	2 420,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 09:12:31	XCSE	000062508	Buy	DK0060634707	51,00	605,00	DKK	30 855,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 09:21:49	XCSE	000086396	Buy	DK0060634707	98,00	604,80	DKK	59 270,40
Royal Unibrew A/S	S8967B	20220620	2022-06-20 09:29:02	XCSE	000102878	Buy	DK0060634707	16,00	605,40	DKK	9 686,40
Royal Unibrew A/S	S8967B	20220620	2022-06-20 09:29:02	XCSE	000102877	Buy	DK0060634707	75,00	605,40	DKK	45 405,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 09:49:43	XCSE	000139926	Buy	DK0060634707	75,00	603,40	DKK	45 255,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 09:49:43	XCSE	000139927	Buy	DK0060634707	4,00	603,40	DKK	2 413,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 09:59:15	XCSE	000155640	Buy	DK0060634707	113,00	607,40	DKK	68 636,20
Royal Unibrew A/S	S8967B	20220620	2022-06-20 10:13:49	XCSE	000179639	Buy	DK0060634707	87,00	606,40	DKK	52 756,80
Royal Unibrew A/S	S8967B	20220620	2022-06-20 10:29:31	XCSE	000203305	Buy	DK0060634707	14,00	601,80	DKK	8 425,20
Royal Unibrew A/S	S8967B	20220620	2022-06-20 10:29:31	XCSE	000203275	Buy	DK0060634707	69,00	602,80	DKK	41 593,20
Royal Unibrew A/S	S8967B	20220620	2022-06-20 10:29:33	XCSE	000203347	Buy	DK0060634707	87,00	601,80	DKK	52 356,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 10:33:23	XCSE	000208567	Buy	DK0060634707	18,00	602,40	DKK	10 843,20
Royal Unibrew A/S	S8967B	20220620	2022-06-20 10:33:23	XCSE	000208569	Buy	DK0060634707	128,00	602,40	DKK	77 107,20
Royal Unibrew A/S	S8967B	20220620	2022-06-20 10:33:23	XCSE	000208568	Buy	DK0060634707	42,00	602,40	DKK	25 300,80
Royal Unibrew A/S	S8967B	20220620	2022-06-20 10:42:12	XCSE	000223554	Buy	DK0060634707	3,00	601,20	DKK	1 803,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 10:42:12	XCSE	000223555	Buy	DK0060634707	87,00	601,20	DKK	52 304,40
Royal Unibrew A/S	S8967B	20220620	2022-06-20 10:46:44	XCSE	000230237	Buy	DK0060634707	7,00	596,20	DKK	4 173,40
Royal Unibrew A/S	S8967B	20220620	2022-06-20 10:46:44	XCSE	000230238	Buy	DK0060634707	56,00	596,20	DKK	33 387,20
Royal Unibrew A/S	S8967B	20220620	2022-06-20 10:51:40	XCSE	000236860	Buy	DK0060634707	43,00	595,40	DKK	25 602,20
Royal Unibrew A/S	S8967B	20220620	2022-06-20 10:59:06	XCSE	000246945	Buy	DK0060634707	51,00	595,00	DKK	30 345,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 11:04:14	XCSE	000255804	Buy	DK0060634707	43,00	593,00	DKK	25 499,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 11:07:57	XCSE	000261539	Buy	DK0060634707	40,00	591,80	DKK	23 672,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 11:12:29	XCSE	000268170	Buy	DK0060634707	43,00	593,60	DKK	25 524,80
Royal Unibrew A/S	S8967B	20220620	2022-06-20 11:17:48	XCSE	000276984	Buy	DK0060634707	47,00	593,80	DKK	27 908,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 11:27:56	XCSE	000289423	Buy	DK0060634707	48,00	595,20	DKK	28 569,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 11:27:56	XCSE	000289424	Buy	DK0060634707	31,00	595,20	DKK	18 451,20

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Royal Unibrew A/S	S8967B	20220620	2022-06-20 11:33:29	XCSE	000296033	Buy	DK0060634707	43,00	594,20	DKK	25 550,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 11:40:37	XCSE	000304927	Buy	DK0060634707	52,00	594,40	DKK	30 908,80
Royal Unibrew A/S	S8967B	20220620	2022-06-20 12:00:03	XCSE	000325024	Buy	DK0060634707	90,00	595,00	DKK	53 550,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 12:00:03	XCSE	000325023	Buy	DK0060634707	15,00	595,00	DKK	8 925,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 12:25:10	XCSE	000348497	Buy	DK0060634707	38,00	595,60	DKK	22 632,80
Royal Unibrew A/S	S8967B	20220620	2022-06-20 12:25:10	XCSE	000348498	Buy	DK0060634707	42,00	595,60	DKK	25 015,20
Royal Unibrew A/S	S8967B	20220620	2022-06-20 12:55:50	XCSE	000375512	Buy	DK0060634707	7,00	598,20	DKK	4 187,40
Royal Unibrew A/S	S8967B	20220620	2022-06-20 12:55:50	XCSE	000375513	Buy	DK0060634707	93,00	598,20	DKK	55 632,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 13:19:29	XCSE	000398460	Buy	DK0060634707	85,00	596,20	DKK	50 677,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 13:51:24	XCSE	000426035	Buy	DK0060634707	104,00	597,00	DKK	62 088,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 14:15:51	XCSE	000447547	Buy	DK0060634707	11,00	594,60	DKK	6 540,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 14:15:51	XCSE	000447548	Buy	DK0060634707	81,00	594,60	DKK	48 162,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 14:40:10	XCSE	000469544	Buy	DK0060634707	95,00	595,40	DKK	56 563,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 15:00:18	XCSE	000488956	Buy	DK0060634707	90,00	596,80	DKK	53 712,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 15:06:50	XCSE	000498644	Buy	DK0060634707	13,00	597,20	DKK	7 763,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 15:06:50	XCSE	000498643	Buy	DK0060634707	87,00	597,20	DKK	51 956,40
Royal Unibrew A/S	S8967B	20220620	2022-06-20 15:29:42	XCSE	000521433	Buy	DK0060634707	96,00	596,20	DKK	57 235,20
Royal Unibrew A/S	S8967B	20220620	2022-06-20 15:40:47	XCSE	000537269	Buy	DK0060634707	99,00	596,40	DKK	59 043,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 15:49:51	XCSE	000550514	Buy	DK0060634707	94,00	595,40	DKK	55 967,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 15:53:40	XCSE	000556942	Buy	DK0060634707	85,00	594,80	DKK	50 558,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:02:24	XCSE	000573951	Buy	DK0060634707	54,00	594,60	DKK	32 108,40
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:02:24	XCSE	000573949	Buy	DK0060634707	1,00	594,60	DKK	594,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:02:24	XCSE	000573950	Buy	DK0060634707	11,00	594,60	DKK	6 540,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:09:38	XCSE	000583371	Buy	DK0060634707	100,00	594,00	DKK	59 400,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:14:14	XCSE	000589120	Buy	DK0060634707	6,00	593,00	DKK	3 558,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:14:14	XCSE	000589119	Buy	DK0060634707	140,00	593,00	DKK	83 020,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:20:32	XCSE	000597367	Buy	DK0060634707	93,00	595,20	DKK	55 353,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:27:23	XCSE	000605445	Buy	DK0060634707	16,00	595,60	DKK	9 529,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:27:23	XCSE	000605444	Buy	DK0060634707	72,00	595,60	DKK	42 883,20

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Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:35:09	XCSE	000615867	Buy	DK0060634707	103,00	596,60	DKK	61 449,80
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:45:25	XCSE	000628766	Buy	DK0060634707	110,00	596,20	DKK	65 582,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:50:48	XCSE	000636572	Buy	DK0060634707	19,00	595,40	DKK	11 312,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:50:48	XCSE	000636576	Buy	DK0060634707	26,00	595,40	DKK	15 480,40
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:50:48	XCSE	000636573	Buy	DK0060634707	3,00	595,40	DKK	1 786,20
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:50:48	XCSE	000636575	Buy	DK0060634707	12,00	595,40	DKK	7 144,80
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:53:13	XCSE	000639926	Buy	DK0060634707	83,00	595,40	DKK	49 418,20
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:53:13	XCSE	000639931	Buy	DK0060634707	24,00	595,40	DKK	14 289,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:53:13	XCSE	000639925	Buy	DK0060634707	22,00	595,40	DKK	13 098,80
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:53:13	XCSE	000639928	Buy	DK0060634707	14,00	595,40	DKK	8 335,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:53:13	XCSE	000639929	Buy	DK0060634707	10,00	595,40	DKK	5 954,00
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:53:13	XCSE	000639932	Buy	DK0060634707	22,00	595,40	DKK	13 098,80
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:53:13	XCSE	000639935	Buy	DK0060634707	22,00	595,40	DKK	13 098,80
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:53:13	XCSE	000639940	Buy	DK0060634707	18,00	595,40	DKK	10 717,20
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:53:13	XCSE	000639923	Buy	DK0060634707	22,00	595,40	DKK	13 098,80
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:53:13	XCSE	000639930	Buy	DK0060634707	12,00	595,40	DKK	7 144,80
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:53:13	XCSE	000639934	Buy	DK0060634707	22,00	595,40	DKK	13 098,80
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:53:13	XCSE	000639937	Buy	DK0060634707	4,00	595,40	DKK	2 381,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:53:13	XCSE	000639918	Buy	DK0060634707	22,00	595,40	DKK	13 098,80
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:53:13	XCSE	000639924	Buy	DK0060634707	14,00	595,40	DKK	8 335,60
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:53:13	XCSE	000639936	Buy	DK0060634707	48,00	595,40	DKK	28 579,20
Royal Unibrew A/S	S8967B	20220620	2022-06-20 16:53:13	XCSE	000639927	Buy	DK0060634707	22,00	595,40	DKK	13 098,80
Royal Unibrew A/S	S8967B	20220621	2022-06-21 09:00:37	XCSE	000019430	Buy	DK0060634707	43,00	598,00	DKK	25 714,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 09:06:01	XCSE	000036597	Buy	DK0060634707	7,00	598,40	DKK	4 188,80
Royal Unibrew A/S	S8967B	20220621	2022-06-21 09:06:01	XCSE	000036598	Buy	DK0060634707	51,00	598,40	DKK	30 518,40
Royal Unibrew A/S	S8967B	20220621	2022-06-21 09:20:02	XCSE	000071947	Buy	DK0060634707	11,00	594,60	DKK	6 540,60
Royal Unibrew A/S	S8967B	20220621	2022-06-21 09:20:02	XCSE	000071948	Buy	DK0060634707	80,00	594,60	DKK	47 568,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 09:28:09	XCSE	000087565	Buy	DK0060634707	122,00	593,60	DKK	72 419,20
Royal Unibrew A/S	S8967B	20220621	2022-06-21 09:38:26	XCSE	000107948	Buy	DK0060634707	84,00	589,80	DKK	49 543,20

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Royal Unibrew A/S	S8967B	20220621	2022-06-21 09:38:26	XCSE	000107947	Buy	DK0060634707	5,00	589,80	DKK	2 949,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 09:49:23	XCSE	000124497	Buy	DK0060634707	6,00	590,40	DKK	3 542,40
Royal Unibrew A/S	S8967B	20220621	2022-06-21 09:53:01	XCSE	000130624	Buy	DK0060634707	7,00	591,20	DKK	4 138,40
Royal Unibrew A/S	S8967B	20220621	2022-06-21 09:53:01	XCSE	000130625	Buy	DK0060634707	101,00	591,20	DKK	59 711,20
Royal Unibrew A/S	S8967B	20220621	2022-06-21 10:04:01	XCSE	000145175	Buy	DK0060634707	4,00	590,60	DKK	2 362,40
Royal Unibrew A/S	S8967B	20220621	2022-06-21 10:04:22	XCSE	000145652	Buy	DK0060634707	1,00	590,60	DKK	590,60
Royal Unibrew A/S	S8967B	20220621	2022-06-21 10:04:25	XCSE	000145716	Buy	DK0060634707	4,00	590,60	DKK	2 362,40
Royal Unibrew A/S	S8967B	20220621	2022-06-21 10:05:21	XCSE	000147466	Buy	DK0060634707	90,00	591,20	DKK	53 208,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 10:25:25	XCSE	000176771	Buy	DK0060634707	7,00	593,40	DKK	4 153,80
Royal Unibrew A/S	S8967B	20220621	2022-06-21 10:26:01	XCSE	000177394	Buy	DK0060634707	7,00	593,40	DKK	4 153,80
Royal Unibrew A/S	S8967B	20220621	2022-06-21 10:26:18	XCSE	000177848	Buy	DK0060634707	89,00	593,40	DKK	52 812,60
Royal Unibrew A/S	S8967B	20220621	2022-06-21 10:40:27	XCSE	000194992	Buy	DK0060634707	5,00	595,20	DKK	2 976,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 10:43:23	XCSE	000198125	Buy	DK0060634707	33,00	595,60	DKK	19 654,80
Royal Unibrew A/S	S8967B	20220621	2022-06-21 10:52:01	XCSE	000207029	Buy	DK0060634707	8,00	594,60	DKK	4 756,80
Royal Unibrew A/S	S8967B	20220621	2022-06-21 10:52:01	XCSE	000207030	Buy	DK0060634707	84,00	594,60	DKK	49 946,40
Royal Unibrew A/S	S8967B	20220621	2022-06-21 11:01:01	XCSE	000216698	Buy	DK0060634707	103,00	595,00	DKK	61 285,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 11:21:28	XCSE	000241389	Buy	DK0060634707	136,00	598,80	DKK	81 436,80
Royal Unibrew A/S	S8967B	20220621	2022-06-21 11:30:39	XCSE	000250309	Buy	DK0060634707	101,00	597,00	DKK	60 297,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 11:38:29	XCSE	000258400	Buy	DK0060634707	112,00	595,20	DKK	66 662,40
Royal Unibrew A/S	S8967B	20220621	2022-06-21 11:50:06	XCSE	000270252	Buy	DK0060634707	15,00	594,20	DKK	8 913,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 11:50:06	XCSE	000270253	Buy	DK0060634707	65,00	594,20	DKK	38 623,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 12:11:24	XCSE	000292009	Buy	DK0060634707	39,00	596,80	DKK	23 275,20
Royal Unibrew A/S	S8967B	20220621	2022-06-21 12:11:24	XCSE	000292008	Buy	DK0060634707	52,00	596,80	DKK	31 033,60
Royal Unibrew A/S	S8967B	20220621	2022-06-21 12:35:24	XCSE	000315416	Buy	DK0060634707	87,00	597,40	DKK	51 973,80
Royal Unibrew A/S	S8967B	20220621	2022-06-21 12:38:25	XCSE	000320084	Buy	DK0060634707	91,00	595,80	DKK	54 217,80
Royal Unibrew A/S	S8967B	20220621	2022-06-21 13:04:18	XCSE	000342717	Buy	DK0060634707	88,00	595,60	DKK	52 412,80
Royal Unibrew A/S	S8967B	20220621	2022-06-21 13:49:22	XCSE	000382057	Buy	DK0060634707	88,00	594,60	DKK	52 324,80
Royal Unibrew A/S	S8967B	20220621	2022-06-21 13:56:01	XCSE	000391509	Buy	DK0060634707	110,00	593,00	DKK	65 230,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 13:56:02	XCSE	000391511	Buy	DK0060634707	1,00	593,00	DKK	593,00

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Royal Unibrew A/S	S8967B	20220621	2022-06-21 14:04:32	XCSE	000399422	Buy	DK0060634707	109,00	590,80	DKK	64 397,20
Royal Unibrew A/S	S8967B	20220621	2022-06-21 14:14:23	XCSE	000409208	Buy	DK0060634707	113,00	591,80	DKK	66 873,40
Royal Unibrew A/S	S8967B	20220621	2022-06-21 14:27:24	XCSE	000422633	Buy	DK0060634707	104,00	592,40	DKK	61 609,60
Royal Unibrew A/S	S8967B	20220621	2022-06-21 14:58:06	XCSE	000452671	Buy	DK0060634707	88,00	591,00	DKK	52 008,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 14:59:05	XCSE	000453741	Buy	DK0060634707	93,00	590,60	DKK	54 925,80
Royal Unibrew A/S	S8967B	20220621	2022-06-21 15:01:23	XCSE	000456999	Buy	DK0060634707	115,00	590,40	DKK	67 896,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 15:07:44	XCSE	000463996	Buy	DK0060634707	179,00	590,00	DKK	105 610,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 15:25:07	XCSE	000486490	Buy	DK0060634707	28,00	592,40	DKK	16 587,20
Royal Unibrew A/S	S8967B	20220621	2022-06-21 15:25:07	XCSE	000486491	Buy	DK0060634707	57,00	592,40	DKK	33 766,80
Royal Unibrew A/S	S8967B	20220621	2022-06-21 15:30:39	XCSE	000500594	Buy	DK0060634707	41,00	591,00	DKK	24 231,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 15:30:39	XCSE	000500595	Buy	DK0060634707	22,00	591,00	DKK	13 002,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 15:33:01	XCSE	000507107	Buy	DK0060634707	61,00	591,20	DKK	36 063,20
Royal Unibrew A/S	S8967B	20220621	2022-06-21 15:41:12	XCSE	000524456	Buy	DK0060634707	83,00	590,60	DKK	49 019,80
Royal Unibrew A/S	S8967B	20220621	2022-06-21 15:45:21	XCSE	000533264	Buy	DK0060634707	87,00	588,00	DKK	51 156,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 15:49:03	XCSE	000542401	Buy	DK0060634707	84,00	587,20	DKK	49 324,80
Royal Unibrew A/S	S8967B	20220621	2022-06-21 16:00:28	XCSE	000570670	Buy	DK0060634707	86,00	588,20	DKK	50 585,20
Royal Unibrew A/S	S8967B	20220621	2022-06-21 16:08:03	XCSE	000585141	Buy	DK0060634707	83,00	587,40	DKK	48 754,20
Royal Unibrew A/S	S8967B	20220621	2022-06-21 16:10:27	XCSE	000589676	Buy	DK0060634707	97,00	586,20	DKK	56 861,40
Royal Unibrew A/S	S8967B	20220621	2022-06-21 16:12:27	XCSE	000593231	Buy	DK0060634707	50,00	586,80	DKK	29 340,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 16:12:27	XCSE	000593232	Buy	DK0060634707	4,00	586,80	DKK	2 347,20
Royal Unibrew A/S	S8967B	20220621	2022-06-21 16:16:03	XCSE	000599142	Buy	DK0060634707	45,00	587,00	DKK	26 415,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 16:18:27	XCSE	000603703	Buy	DK0060634707	43,00	588,20	DKK	25 292,60
Royal Unibrew A/S	S8967B	20220621	2022-06-21 16:23:46	XCSE	000612591	Buy	DK0060634707	65,00	588,20	DKK	38 233,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 16:26:26	XCSE	000618135	Buy	DK0060634707	46,00	587,80	DKK	27 038,80
Royal Unibrew A/S	S8967B	20220621	2022-06-21 16:29:03	XCSE	000622658	Buy	DK0060634707	43,00	586,80	DKK	25 232,40
Royal Unibrew A/S	S8967B	20220621	2022-06-21 16:33:43	XCSE	000629964	Buy	DK0060634707	65,00	587,00	DKK	38 155,00
Royal Unibrew A/S	S8967B	20220621	2022-06-21 16:36:25	XCSE	000634402	Buy	DK0060634707	51,00	588,20	DKK	29 998,20
Royal Unibrew A/S	S8967B	20220621	2022-06-21 16:44:02	XCSE	000646514	Buy	DK0060634707	91,00	590,20	DKK	53 708,20
Royal Unibrew A/S	S8967B	20220621	2022-06-21 16:48:24	XCSE	000654297	Buy	DK0060634707	17,00	591,00	DKK	10 047,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220621	2022-06-21 16:48:24	XCSE	000654298	Buy	DK0060634707	13,00	591,00	DKK	7 683,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 09:15:50	XCSE	000086242	Buy	DK0060634707	64,00	576,80	DKK	36 915,20
Royal Unibrew A/S	S8967B	20220622	2022-06-22 09:24:59	XCSE	000113830	Buy	DK0060634707	55,00	578,60	DKK	31 823,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 09:24:59	XCSE	000113829	Buy	DK0060634707	29,00	578,60	DKK	16 779,40
Royal Unibrew A/S	S8967B	20220622	2022-06-22 09:35:09	XCSE	000139016	Buy	DK0060634707	45,00	582,60	DKK	26 217,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 09:35:09	XCSE	000139017	Buy	DK0060634707	88,00	582,60	DKK	51 268,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 09:41:27	XCSE	000153366	Buy	DK0060634707	44,00	582,20	DKK	25 616,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 09:58:29	XCSE	000192162	Buy	DK0060634707	31,00	588,20	DKK	18 234,20
Royal Unibrew A/S	S8967B	20220622	2022-06-22 09:58:29	XCSE	000192163	Buy	DK0060634707	60,00	588,20	DKK	35 292,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 10:03:06	XCSE	000203373	Buy	DK0060634707	93,00	586,60	DKK	54 553,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 10:15:03	XCSE	000231587	Buy	DK0060634707	87,00	585,00	DKK	50 895,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 10:42:09	XCSE	000287199	Buy	DK0060634707	54,00	582,20	DKK	31 438,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 10:53:47	XCSE	000309938	Buy	DK0060634707	44,00	582,00	DKK	25 608,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 10:53:47	XCSE	000309936	Buy	DK0060634707	43,00	582,00	DKK	25 026,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 11:09:09	XCSE	000337253	Buy	DK0060634707	107,00	582,20	DKK	62 295,40
Royal Unibrew A/S	S8967B	20220622	2022-06-22 11:09:09	XCSE	000337254	Buy	DK0060634707	3,00	582,20	DKK	1 746,60
Royal Unibrew A/S	S8967B	20220622	2022-06-22 11:30:26	XCSE	000373142	Buy	DK0060634707	27,00	580,40	DKK	15 670,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 11:30:26	XCSE	000373141	Buy	DK0060634707	43,00	580,40	DKK	24 957,20
Royal Unibrew A/S	S8967B	20220622	2022-06-22 11:48:02	XCSE	000399700	Buy	DK0060634707	65,00	579,60	DKK	37 674,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 11:59:47	XCSE	000413971	Buy	DK0060634707	75,00	579,20	DKK	43 440,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 11:59:47	XCSE	000413972	Buy	DK0060634707	30,00	579,20	DKK	17 376,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 12:05:59	XCSE	000421786	Buy	DK0060634707	72,00	578,00	DKK	41 616,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 12:05:59	XCSE	000421785	Buy	DK0060634707	22,00	578,00	DKK	12 716,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 12:08:42	XCSE	000424746	Buy	DK0060634707	92,00	576,60	DKK	53 047,20
Royal Unibrew A/S	S8967B	20220622	2022-06-22 12:08:43	XCSE	000424803	Buy	DK0060634707	106,00	575,40	DKK	60 992,40
Royal Unibrew A/S	S8967B	20220622	2022-06-22 12:09:04	XCSE	000425203	Buy	DK0060634707	83,00	574,60	DKK	47 691,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 12:14:04	XCSE	000431941	Buy	DK0060634707	74,00	574,00	DKK	42 476,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 12:20:19	XCSE	000439700	Buy	DK0060634707	88,00	573,60	DKK	50 476,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 12:22:16	XCSE	000442344	Buy	DK0060634707	38,00	573,00	DKK	21 774,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220622	2022-06-22 12:22:16	XCSE	000442343	Buy	DK0060634707	2,00	573,00	DKK	1 146,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 12:22:16	XCSE	000442345	Buy	DK0060634707	57,00	573,00	DKK	32 661,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 12:30:00	XCSE	000451179	Buy	DK0060634707	6,00	573,40	DKK	3 440,40
Royal Unibrew A/S	S8967B	20220622	2022-06-22 12:30:00	XCSE	000451174	Buy	DK0060634707	84,00	573,40	DKK	48 165,60
Royal Unibrew A/S	S8967B	20220622	2022-06-22 12:36:13	XCSE	000458159	Buy	DK0060634707	21,00	574,00	DKK	12 054,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 12:37:54	XCSE	000460095	Buy	DK0060634707	18,00	574,20	DKK	10 335,60
Royal Unibrew A/S	S8967B	20220622	2022-06-22 12:37:54	XCSE	000460096	Buy	DK0060634707	30,00	574,20	DKK	17 226,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 12:53:55	XCSE	000478350	Buy	DK0060634707	66,00	572,00	DKK	37 752,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 12:53:55	XCSE	000478351	Buy	DK0060634707	17,00	572,00	DKK	9 724,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 13:17:22	XCSE	000507336	Buy	DK0060634707	86,00	572,80	DKK	49 260,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 13:45:14	XCSE	000537289	Buy	DK0060634707	65,00	577,60	DKK	37 544,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 13:45:14	XCSE	000537290	Buy	DK0060634707	6,00	577,60	DKK	3 465,60
Royal Unibrew A/S	S8967B	20220622	2022-06-22 13:55:00	XCSE	000547821	Buy	DK0060634707	59,00	578,00	DKK	34 102,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 14:08:42	XCSE	000562639	Buy	DK0060634707	112,00	579,60	DKK	64 915,20
Royal Unibrew A/S	S8967B	20220622	2022-06-22 14:13:01	XCSE	000567966	Buy	DK0060634707	82,00	580,20	DKK	47 576,40
Royal Unibrew A/S	S8967B	20220622	2022-06-22 14:22:15	XCSE	000578592	Buy	DK0060634707	84,00	580,00	DKK	48 720,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 14:37:21	XCSE	000598056	Buy	DK0060634707	103,00	579,60	DKK	59 698,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 14:51:23	XCSE	000614662	Buy	DK0060634707	86,00	581,40	DKK	50 000,40
Royal Unibrew A/S	S8967B	20220622	2022-06-22 15:06:19	XCSE	000638685	Buy	DK0060634707	86,00	580,00	DKK	49 880,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 15:10:15	XCSE	000644369	Buy	DK0060634707	80,00	580,80	DKK	46 464,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 15:14:05	XCSE	000649203	Buy	DK0060634707	47,00	582,40	DKK	27 372,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 15:21:02	XCSE	000658108	Buy	DK0060634707	48,00	581,40	DKK	27 907,20
Royal Unibrew A/S	S8967B	20220622	2022-06-22 15:26:54	XCSE	000666051	Buy	DK0060634707	43,00	580,20	DKK	24 948,60
Royal Unibrew A/S	S8967B	20220622	2022-06-22 15:31:56	XCSE	000677666	Buy	DK0060634707	43,00	581,60	DKK	25 008,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 15:35:04	XCSE	000686814	Buy	DK0060634707	17,00	580,60	DKK	9 870,20
Royal Unibrew A/S	S8967B	20220622	2022-06-22 15:35:04	XCSE	000686813	Buy	DK0060634707	28,00	580,60	DKK	16 256,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 15:39:06	XCSE	000697207	Buy	DK0060634707	29,00	580,80	DKK	16 843,20
Royal Unibrew A/S	S8967B	20220622	2022-06-22 15:39:06	XCSE	000697208	Buy	DK0060634707	14,00	580,80	DKK	8 131,20
Royal Unibrew A/S	S8967B	20220622	2022-06-22 15:41:58	XCSE	000705418	Buy	DK0060634707	43,00	580,00	DKK	24 940,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220622	2022-06-22 15:45:55	XCSE	000714776	Buy	DK0060634707	48,00	580,40	DKK	27 859,20
Royal Unibrew A/S	S8967B	20220622	2022-06-22 15:49:22	XCSE	000722716	Buy	DK0060634707	43,00	580,60	DKK	24 965,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 15:53:00	XCSE	000731583	Buy	DK0060634707	43,00	581,00	DKK	24 983,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 15:56:44	XCSE	000742651	Buy	DK0060634707	43,00	580,80	DKK	24 974,40
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:00:15	XCSE	000751984	Buy	DK0060634707	43,00	579,60	DKK	24 922,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:04:32	XCSE	000761389	Buy	DK0060634707	51,00	578,60	DKK	29 508,60
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:07:53	XCSE	000769441	Buy	DK0060634707	22,00	578,20	DKK	12 720,40
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:07:53	XCSE	000769442	Buy	DK0060634707	26,00	578,20	DKK	15 033,20
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:11:06	XCSE	000778630	Buy	DK0060634707	43,00	579,60	DKK	24 922,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:14:59	XCSE	000789447	Buy	DK0060634707	43,00	580,60	DKK	24 965,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:17:20	XCSE	000796176	Buy	DK0060634707	43,00	580,60	DKK	24 965,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:20:39	XCSE	000804307	Buy	DK0060634707	45,00	583,00	DKK	26 235,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:24:02	XCSE	000814860	Buy	DK0060634707	46,00	583,00	DKK	26 818,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:26:26	XCSE	000821680	Buy	DK0060634707	19,00	584,20	DKK	11 099,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:26:26	XCSE	000821681	Buy	DK0060634707	24,00	584,20	DKK	14 020,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:29:29	XCSE	000829379	Buy	DK0060634707	43,00	584,80	DKK	25 146,40
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:31:43	XCSE	000835472	Buy	DK0060634707	43,00	584,60	DKK	25 137,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:34:03	XCSE	000841139	Buy	DK0060634707	43,00	583,60	DKK	25 094,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:36:50	XCSE	000848480	Buy	DK0060634707	43,00	582,20	DKK	25 034,60
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:39:49	XCSE	000856887	Buy	DK0060634707	48,00	582,60	DKK	27 964,80
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:43:44	XCSE	000865720	Buy	DK0060634707	45,00	583,20	DKK	26 244,00
Royal Unibrew A/S	S8967B	20220622	2022-06-22 16:45:48	XCSE	000870714	Buy	DK0060634707	29,00	584,20	DKK	16 941,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:03:30	XCSE	000031994	Buy	DK0060634707	11,00	590,80	DKK	6 498,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:03:30	XCSE	000031995	Buy	DK0060634707	75,00	590,80	DKK	44 310,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:06:05	XCSE	000040240	Buy	DK0060634707	31,00	587,60	DKK	18 215,60
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:09:17	XCSE	000049043	Buy	DK0060634707	41,00	590,20	DKK	24 198,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:12:23	XCSE	000057880	Buy	DK0060634707	43,00	587,40	DKK	25 258,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:15:17	XCSE	000066065	Buy	DK0060634707	43,00	586,20	DKK	25 206,60
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:19:01	XCSE	000075629	Buy	DK0060634707	5,00	587,80	DKK	2 939,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:19:01	XCSE	000075628	Buy	DK0060634707	38,00	587,80	DKK	22 336,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:23:48	XCSE	000089369	Buy	DK0060634707	46,00	587,40	DKK	27 020,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:28:19	XCSE	000099249	Buy	DK0060634707	45,00	588,60	DKK	26 487,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:33:29	XCSE	000112270	Buy	DK0060634707	54,00	590,60	DKK	31 892,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:36:28	XCSE	000118208	Buy	DK0060634707	43,00	589,80	DKK	25 361,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:39:48	XCSE	000125621	Buy	DK0060634707	1,00	590,40	DKK	590,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:39:54	XCSE	000125753	Buy	DK0060634707	2,00	590,40	DKK	1 180,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:39:54	XCSE	000125754	Buy	DK0060634707	41,00	590,40	DKK	24 206,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:44:11	XCSE	000133966	Buy	DK0060634707	36,00	590,40	DKK	21 254,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:44:11	XCSE	000133967	Buy	DK0060634707	7,00	590,40	DKK	4 132,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:47:54	XCSE	000140842	Buy	DK0060634707	43,00	589,80	DKK	25 361,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:57:17	XCSE	000159303	Buy	DK0060634707	11,00	589,80	DKK	6 487,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 09:57:17	XCSE	000159302	Buy	DK0060634707	75,00	589,80	DKK	44 235,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 10:25:06	XCSE	000212328	Buy	DK0060634707	80,00	592,20	DKK	47 376,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 10:33:56	XCSE	000225551	Buy	DK0060634707	66,00	587,20	DKK	38 755,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 10:51:55	XCSE	000250751	Buy	DK0060634707	88,00	591,00	DKK	52 008,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 11:04:11	XCSE	000267664	Buy	DK0060634707	88,00	594,80	DKK	52 342,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 11:11:24	XCSE	000277151	Buy	DK0060634707	22,00	595,40	DKK	13 098,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 11:11:24	XCSE	000277152	Buy	DK0060634707	67,00	595,40	DKK	39 891,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 11:19:02	XCSE	000289757	Buy	DK0060634707	18,00	597,00	DKK	10 746,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 11:22:40	XCSE	000293882	Buy	DK0060634707	60,00	597,40	DKK	35 844,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 11:22:40	XCSE	000293883	Buy	DK0060634707	33,00	597,40	DKK	19 714,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 11:31:05	XCSE	000304102	Buy	DK0060634707	11,00	598,20	DKK	6 580,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 11:33:12	XCSE	000306617	Buy	DK0060634707	86,00	597,40	DKK	51 376,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 11:51:22	XCSE	000328285	Buy	DK0060634707	79,00	595,80	DKK	47 068,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 12:08:39	XCSE	000346428	Buy	DK0060634707	99,00	598,20	DKK	59 221,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 12:29:12	XCSE	000368679	Buy	DK0060634707	108,00	597,80	DKK	64 562,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 12:38:29	XCSE	000379920	Buy	DK0060634707	86,00	600,40	DKK	51 634,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 12:53:45	XCSE	000397323	Buy	DK0060634707	89,00	598,60	DKK	53 275,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220623	2022-06-23 13:13:20	XCSE	000420247	Buy	DK0060634707	53,00	600,00	DKK	31 800,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 13:13:20	XCSE	000420248	Buy	DK0060634707	27,00	600,00	DKK	16 200,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 13:26:24	XCSE	000433272	Buy	DK0060634707	82,00	599,80	DKK	49 183,60
Royal Unibrew A/S	S8967B	20220623	2022-06-23 13:42:12	XCSE	000452002	Buy	DK0060634707	54,00	598,40	DKK	32 313,60
Royal Unibrew A/S	S8967B	20220623	2022-06-23 13:42:12	XCSE	000452001	Buy	DK0060634707	18,00	598,40	DKK	10 771,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 13:44:04	XCSE	000455346	Buy	DK0060634707	1,00	599,20	DKK	599,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 13:44:12	XCSE	000455459	Buy	DK0060634707	11,00	599,20	DKK	6 591,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 13:49:24	XCSE	000461326	Buy	DK0060634707	22,00	599,80	DKK	13 195,60
Royal Unibrew A/S	S8967B	20220623	2022-06-23 13:49:24	XCSE	000461327	Buy	DK0060634707	66,00	599,80	DKK	39 586,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 14:03:24	XCSE	000474826	Buy	DK0060634707	18,00	599,20	DKK	10 785,60
Royal Unibrew A/S	S8967B	20220623	2022-06-23 14:03:24	XCSE	000474836	Buy	DK0060634707	77,00	599,20	DKK	46 138,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 14:04:07	XCSE	000475805	Buy	DK0060634707	80,00	599,20	DKK	47 936,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 14:24:01	XCSE	000498296	Buy	DK0060634707	51,00	596,40	DKK	30 416,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 14:33:21	XCSE	000510204	Buy	DK0060634707	55,00	595,00	DKK	32 725,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 14:36:09	XCSE	000514864	Buy	DK0060634707	39,00	595,40	DKK	23 220,60
Royal Unibrew A/S	S8967B	20220623	2022-06-23 14:36:09	XCSE	000514865	Buy	DK0060634707	57,00	595,40	DKK	33 937,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 14:40:39	XCSE	000524331	Buy	DK0060634707	44,00	595,60	DKK	26 206,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 14:43:32	XCSE	000527614	Buy	DK0060634707	5,00	595,60	DKK	2 978,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 14:43:32	XCSE	000527615	Buy	DK0060634707	82,00	595,60	DKK	48 839,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:02:01	XCSE	000554142	Buy	DK0060634707	78,00	595,80	DKK	46 472,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:05:19	XCSE	000558093	Buy	DK0060634707	89,00	596,60	DKK	53 097,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:12:20	XCSE	000566093	Buy	DK0060634707	11,00	595,80	DKK	6 553,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:12:27	XCSE	000566304	Buy	DK0060634707	35,00	595,60	DKK	20 846,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:12:27	XCSE	000566305	Buy	DK0060634707	51,00	595,60	DKK	30 375,60
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:14:02	XCSE	000568142	Buy	DK0060634707	17,00	595,80	DKK	10 128,60
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:25:13	XCSE	000580872	Buy	DK0060634707	46,00	595,80	DKK	27 406,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:30:05	XCSE	000590450	Buy	DK0060634707	12,00	597,40	DKK	7 168,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:30:05	XCSE	000590452	Buy	DK0060634707	100,00	597,40	DKK	59 740,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:30:05	XCSE	000590451	Buy	DK0060634707	93,00	597,40	DKK	55 558,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:32:11	XCSE	000597195	Buy	DK0060634707	93,00	596,80	DKK	55 502,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:39:24	XCSE	000613512	Buy	DK0060634707	73,00	598,00	DKK	43 654,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:39:24	XCSE	000613513	Buy	DK0060634707	11,00	598,00	DKK	6 578,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:39:45	XCSE	000614129	Buy	DK0060634707	87,00	597,60	DKK	51 991,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:47:46	XCSE	000634167	Buy	DK0060634707	81,00	598,00	DKK	48 438,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:52:38	XCSE	000646138	Buy	DK0060634707	49,00	596,80	DKK	29 243,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:53:25	XCSE	000647732	Buy	DK0060634707	10,00	597,60	DKK	5 976,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 15:53:25	XCSE	000647733	Buy	DK0060634707	79,00	597,60	DKK	47 210,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:01:26	XCSE	000667702	Buy	DK0060634707	11,00	598,80	DKK	6 586,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:01:26	XCSE	000667704	Buy	DK0060634707	87,00	598,80	DKK	52 095,60
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:01:26	XCSE	000667703	Buy	DK0060634707	71,00	598,80	DKK	42 514,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:05:25	XCSE	000678696	Buy	DK0060634707	11,00	598,80	DKK	6 586,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:05:27	XCSE	000678770	Buy	DK0060634707	85,00	598,80	DKK	50 898,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:09:12	XCSE	000688056	Buy	DK0060634707	74,00	598,80	DKK	44 311,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:09:12	XCSE	000688055	Buy	DK0060634707	92,00	598,80	DKK	55 089,60
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:18:21	XCSE	000708477	Buy	DK0060634707	18,00	597,20	DKK	10 749,60
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:18:21	XCSE	000708478	Buy	DK0060634707	69,00	597,20	DKK	41 206,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:22:19	XCSE	000717775	Buy	DK0060634707	88,00	596,40	DKK	52 483,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:22:24	XCSE	000718093	Buy	DK0060634707	83,00	596,20	DKK	49 484,60
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:22:50	XCSE	000718887	Buy	DK0060634707	18,00	597,40	DKK	10 753,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:22:50	XCSE	000718886	Buy	DK0060634707	75,00	597,40	DKK	44 805,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:24:21	XCSE	000721921	Buy	DK0060634707	85,00	599,20	DKK	50 932,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:27:23	XCSE	000728763	Buy	DK0060634707	2,00	598,20	DKK	1 196,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:28:09	XCSE	000730274	Buy	DK0060634707	45,00	598,80	DKK	26 946,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:32:23	XCSE	000738645	Buy	DK0060634707	10,00	599,40	DKK	5 994,00
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:32:23	XCSE	000738646	Buy	DK0060634707	76,00	599,40	DKK	45 554,40
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:33:16	XCSE	000740424	Buy	DK0060634707	11,00	599,80	DKK	6 597,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:34:24	XCSE	000743047	Buy	DK0060634707	4,00	600,20	DKK	2 400,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:34:59	XCSE	000744242	Buy	DK0060634707	11,00	599,60	DKK	6 595,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:35:04	XCSE	000744764	Buy	DK0060634707	43,00	599,60	DKK	25 782,80
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:35:39	XCSE	000745866	Buy	DK0060634707	1,00	599,20	DKK	599,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:35:42	XCSE	000746149	Buy	DK0060634707	11,00	599,20	DKK	6 591,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:37:27	XCSE	000749570	Buy	DK0060634707	22,00	599,80	DKK	13 195,60
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:39:13	XCSE	000753001	Buy	DK0060634707	82,00	599,80	DKK	49 183,60
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:43:06	XCSE	000762128	Buy	DK0060634707	43,00	599,40	DKK	25 774,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:43:06	XCSE	000762127	Buy	DK0060634707	83,00	599,40	DKK	49 750,20
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:44:27	XCSE	000765251	Buy	DK0060634707	8,00	599,20	DKK	4 793,60
Royal Unibrew A/S	S8967B	20220623	2022-06-23 16:44:46	XCSE	000765786	Buy	DK0060634707	53,00	599,20	DKK	31 757,60
Royal Unibrew A/S	S8967B	20220624	2022-06-24 09:01:15	XCSE	000003868	Buy	DK0060634707	34,00	602,20	DKK	20 474,80
Royal Unibrew A/S	S8967B	20220624	2022-06-24 09:01:15	XCSE	000003867	Buy	DK0060634707	14,00	602,20	DKK	8 430,80
Royal Unibrew A/S	S8967B	20220624	2022-06-24 09:04:34	XCSE	000005633	Buy	DK0060634707	20,00	599,80	DKK	11 996,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 09:13:25	XCSE	000009013	Buy	DK0060634707	120,00	602,80	DKK	72 336,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 09:13:36	XCSE	000009214	Buy	DK0060634707	103,00	602,00	DKK	62 006,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 09:17:51	XCSE	000010817	Buy	DK0060634707	32,00	599,40	DKK	19 180,80
Royal Unibrew A/S	S8967B	20220624	2022-06-24 09:17:51	XCSE	000010816	Buy	DK0060634707	30,00	599,40	DKK	17 982,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 09:31:35	XCSE	000014781	Buy	DK0060634707	44,00	599,00	DKK	26 356,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 09:31:35	XCSE	000014780	Buy	DK0060634707	3,00	599,00	DKK	1 797,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 09:44:35	XCSE	000017919	Buy	DK0060634707	91,00	600,00	DKK	54 600,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 09:53:22	XCSE	000021019	Buy	DK0060634707	85,00	602,60	DKK	51 221,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 10:03:23	XCSE	000023308	Buy	DK0060634707	126,00	604,80	DKK	76 204,80
Royal Unibrew A/S	S8967B	20220624	2022-06-24 10:12:07	XCSE	000025599	Buy	DK0060634707	6,00	604,00	DKK	3 624,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 10:13:01	XCSE	000025839	Buy	DK0060634707	27,00	603,80	DKK	16 302,60
Royal Unibrew A/S	S8967B	20220624	2022-06-24 10:13:01	XCSE	000025840	Buy	DK0060634707	72,00	603,80	DKK	43 473,60
Royal Unibrew A/S	S8967B	20220624	2022-06-24 10:15:38	XCSE	000026517	Buy	DK0060634707	87,00	606,00	DKK	52 722,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 10:15:38	XCSE	000026518	Buy	DK0060634707	85,00	606,00	DKK	51 510,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 10:15:39	XCSE	000026527	Buy	DK0060634707	156,00	606,00	DKK	94 536,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 10:20:10	XCSE	000027833	Buy	DK0060634707	16,00	607,80	DKK	9 724,80
Royal Unibrew A/S	S8967B	20220624	2022-06-24 10:20:10	XCSE	000027832	Buy	DK0060634707	35,00	607,80	DKK	21 273,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220624	2022-06-24 10:23:54	XCSE	000028758	Buy	DK0060634707	43,00	608,00	DKK	26 144,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 10:28:15	XCSE	000030009	Buy	DK0060634707	44,00	609,60	DKK	26 822,40
Royal Unibrew A/S	S8967B	20220624	2022-06-24 10:33:29	XCSE	000031437	Buy	DK0060634707	61,00	611,80	DKK	37 319,80
Royal Unibrew A/S	S8967B	20220624	2022-06-24 10:37:23	XCSE	000032451	Buy	DK0060634707	39,00	609,80	DKK	23 782,20
Royal Unibrew A/S	S8967B	20220624	2022-06-24 10:41:02	XCSE	000033219	Buy	DK0060634707	43,00	609,60	DKK	26 212,80
Royal Unibrew A/S	S8967B	20220624	2022-06-24 10:44:44	XCSE	000034237	Buy	DK0060634707	43,00	610,40	DKK	26 247,20
Royal Unibrew A/S	S8967B	20220624	2022-06-24 10:48:28	XCSE	000034937	Buy	DK0060634707	43,00	610,80	DKK	26 264,40
Royal Unibrew A/S	S8967B	20220624	2022-06-24 11:05:14	XCSE	000038810	Buy	DK0060634707	82,00	609,60	DKK	49 987,20
Royal Unibrew A/S	S8967B	20220624	2022-06-24 11:19:07	XCSE	000041762	Buy	DK0060634707	86,00	609,80	DKK	52 442,80
Royal Unibrew A/S	S8967B	20220624	2022-06-24 11:27:51	XCSE	000043658	Buy	DK0060634707	95,00	609,20	DKK	57 874,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 11:39:11	XCSE	000046114	Buy	DK0060634707	16,00	611,60	DKK	9 785,60
Royal Unibrew A/S	S8967B	20220624	2022-06-24 11:39:12	XCSE	000046115	Buy	DK0060634707	80,00	611,60	DKK	48 928,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 12:04:41	XCSE	000050775	Buy	DK0060634707	55,00	611,40	DKK	33 627,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 12:04:41	XCSE	000050774	Buy	DK0060634707	39,00	611,40	DKK	23 844,60
Royal Unibrew A/S	S8967B	20220624	2022-06-24 12:18:57	XCSE	000053641	Buy	DK0060634707	64,00	611,60	DKK	39 142,40
Royal Unibrew A/S	S8967B	20220624	2022-06-24 12:18:57	XCSE	000053640	Buy	DK0060634707	25,00	611,60	DKK	15 290,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 12:50:13	XCSE	000058625	Buy	DK0060634707	91,00	611,60	DKK	55 655,60
Royal Unibrew A/S	S8967B	20220624	2022-06-24 13:02:24	XCSE	000060483	Buy	DK0060634707	97,00	611,20	DKK	59 286,40
Royal Unibrew A/S	S8967B	20220624	2022-06-24 13:03:49	XCSE	000060710	Buy	DK0060634707	94,00	610,20	DKK	57 358,80
Royal Unibrew A/S	S8967B	20220624	2022-06-24 13:04:12	XCSE	000060784	Buy	DK0060634707	83,00	609,80	DKK	50 613,40
Royal Unibrew A/S	S8967B	20220624	2022-06-24 13:05:26	XCSE	000061027	Buy	DK0060634707	97,00	611,00	DKK	59 267,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 13:08:19	XCSE	000061367	Buy	DK0060634707	144,00	614,00	DKK	88 416,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 13:34:18	XCSE	000065407	Buy	DK0060634707	53,00	613,80	DKK	32 531,40
Royal Unibrew A/S	S8967B	20220624	2022-06-24 13:34:18	XCSE	000065408	Buy	DK0060634707	49,00	613,80	DKK	30 076,20
Royal Unibrew A/S	S8967B	20220624	2022-06-24 13:55:19	XCSE	000068918	Buy	DK0060634707	90,00	614,20	DKK	55 278,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 14:16:48	XCSE	000072474	Buy	DK0060634707	86,00	613,60	DKK	52 769,60
Royal Unibrew A/S	S8967B	20220624	2022-06-24 14:54:24	XCSE	000078523	Buy	DK0060634707	17,00	612,40	DKK	10 410,80
Royal Unibrew A/S	S8967B	20220624	2022-06-24 14:54:24	XCSE	000078522	Buy	DK0060634707	73,00	612,40	DKK	44 705,20
Royal Unibrew A/S	S8967B	20220624	2022-06-24 15:03:01	XCSE	000080191	Buy	DK0060634707	83,00	613,40	DKK	50 912,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220624	2022-06-24 15:17:01	XCSE	000082690	Buy	DK0060634707	84,00	613,80	DKK	51 559,20
Royal Unibrew A/S	S8967B	20220624	2022-06-24 15:23:03	XCSE	000084058	Buy	DK0060634707	110,00	615,20	DKK	67 672,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 15:23:03	XCSE	000084059	Buy	DK0060634707	37,00	615,20	DKK	22 762,40
Royal Unibrew A/S	S8967B	20220624	2022-06-24 15:29:49	XCSE	000085675	Buy	DK0060634707	9,00	614,00	DKK	5 526,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 15:29:49	XCSE	000085676	Buy	DK0060634707	82,00	614,00	DKK	50 348,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 15:33:10	XCSE	000087666	Buy	DK0060634707	151,00	616,00	DKK	93 016,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 15:39:21	XCSE	000090308	Buy	DK0060634707	8,00	616,00	DKK	4 928,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 15:40:15	XCSE	000090614	Buy	DK0060634707	73,00	616,20	DKK	44 982,60
Royal Unibrew A/S	S8967B	20220624	2022-06-24 15:40:15	XCSE	000090613	Buy	DK0060634707	31,00	616,20	DKK	19 102,20
Royal Unibrew A/S	S8967B	20220624	2022-06-24 15:46:17	XCSE	000093221	Buy	DK0060634707	59,00	615,40	DKK	36 308,60
Royal Unibrew A/S	S8967B	20220624	2022-06-24 15:46:17	XCSE	000093222	Buy	DK0060634707	34,00	615,40	DKK	20 923,60
Royal Unibrew A/S	S8967B	20220624	2022-06-24 15:57:19	XCSE	000097674	Buy	DK0060634707	100,00	614,60	DKK	61 460,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 15:57:19	XCSE	000097676	Buy	DK0060634707	10,00	614,60	DKK	6 146,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:00:05	XCSE	000098531	Buy	DK0060634707	87,00	612,00	DKK	53 244,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:02:29	XCSE	000099795	Buy	DK0060634707	115,00	612,60	DKK	70 449,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:04:58	XCSE	000101224	Buy	DK0060634707	79,00	614,40	DKK	48 537,60
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:07:09	XCSE	000102050	Buy	DK0060634707	20,00	614,20	DKK	12 284,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:07:09	XCSE	000102051	Buy	DK0060634707	69,00	614,20	DKK	42 379,80
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:12:12	XCSE	000103692	Buy	DK0060634707	96,00	615,80	DKK	59 116,80
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:15:04	XCSE	000104657	Buy	DK0060634707	116,00	615,80	DKK	71 432,80
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:18:26	XCSE	000106311	Buy	DK0060634707	44,00	618,20	DKK	27 200,80
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:18:26	XCSE	000106312	Buy	DK0060634707	81,00	618,20	DKK	50 074,20
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:22:12	XCSE	000107743	Buy	DK0060634707	90,00	618,60	DKK	55 674,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:30:42	XCSE	000111058	Buy	DK0060634707	83,00	619,60	DKK	51 426,80
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:30:42	XCSE	000111059	Buy	DK0060634707	46,00	619,60	DKK	28 501,60
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:30:42	XCSE	000111057	Buy	DK0060634707	12,00	619,60	DKK	7 435,20
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:33:04	XCSE	000111892	Buy	DK0060634707	101,00	621,00	DKK	62 721,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:35:06	XCSE	000112863	Buy	DK0060634707	78,00	621,40	DKK	48 469,20
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:38:03	XCSE	000114061	Buy	DK0060634707	56,00	621,20	DKK	34 787,20

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Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:40:59	XCSE	000115136	Buy	DK0060634707	43,00	621,00	DKK	26 703,00
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:42:20	XCSE	000115712	Buy	DK0060634707	43,00	620,40	DKK	26 677,20
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:46:04	XCSE	000117337	Buy	DK0060634707	9,00	620,40	DKK	5 583,60
Royal Unibrew A/S	S8967B	20220624	2022-06-24 16:46:04	XCSE	000117336	Buy	DK0060634707	43,00	620,40	DKK	26 677,20