

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:00:25	XCSE	000037843	Buy	DK0060634707	14,00	610,40	DKK	8 545,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:00:25	XCSE	000037844	Buy	DK0060634707	68,00	610,40	DKK	41 507,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:03:46	XCSE	000053706	Buy	DK0060634707	3,00	611,40	DKK	1 834,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:03:46	XCSE	000053707	Buy	DK0060634707	48,00	611,40	DKK	29 347,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:08:38	XCSE	000074234	Buy	DK0060634707	4,00	614,20	DKK	2 456,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:08:38	XCSE	000074233	Buy	DK0060634707	81,00	614,20	DKK	49 750,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:10:01	XCSE	000079273	Buy	DK0060634707	75,00	616,00	DKK	46 200,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:11:30	XCSE	000084977	Buy	DK0060634707	78,00	618,20	DKK	48 219,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:11:35	XCSE	000085266	Buy	DK0060634707	76,00	617,20	DKK	46 907,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:13:34	XCSE	000092433	Buy	DK0060634707	71,00	618,40	DKK	43 906,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:15:03	XCSE	000097554	Buy	DK0060634707	25,00	617,80	DKK	15 445,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:15:03	XCSE	000097555	Buy	DK0060634707	16,00	617,80	DKK	9 884,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:17:24	XCSE	000104585	Buy	DK0060634707	81,00	619,00	DKK	50 139,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:18:42	XCSE	000108017	Buy	DK0060634707	34,00	619,80	DKK	21 073,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:18:42	XCSE	000108018	Buy	DK0060634707	10,00	619,80	DKK	6 198,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:21:05	XCSE	000116291	Buy	DK0060634707	36,00	618,60	DKK	22 269,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:21:05	XCSE	000116292	Buy	DK0060634707	5,00	618,60	DKK	3 093,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:21:05	XCSE	000116290	Buy	DK0060634707	41,00	618,60	DKK	25 362,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:22:27	XCSE	000123261	Buy	DK0060634707	5,00	616,20	DKK	3 081,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:22:27	XCSE	000123260	Buy	DK0060634707	36,00	616,20	DKK	22 183,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:30:14	XCSE	000142773	Buy	DK0060634707	80,00	616,40	DKK	49 312,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:34:53	XCSE	000155594	Buy	DK0060634707	84,00	616,20	DKK	51 760,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:41:07	XCSE	000169341	Buy	DK0060634707	12,00	615,20	DKK	7 382,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:41:07	XCSE	000169342	Buy	DK0060634707	66,00	615,20	DKK	40 603,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:42:11	XCSE	000171565	Buy	DK0060634707	80,00	615,20	DKK	49 216,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:45:18	XCSE	000178643	Buy	DK0060634707	89,00	616,00	DKK	54 824,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:46:53	XCSE	000181368	Buy	DK0060634707	1,00	617,20	DKK	617,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:46:53	XCSE	000181367	Buy	DK0060634707	85,00	617,20	DKK	52 462,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:53:29	XCSE	000194099	Buy	DK0060634707	88,00	614,80	DKK	54 102,40

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Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:57:07	XCSE	000201079	Buy	DK0060634707	79,00	614,60	DKK	48 553,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:57:18	XCSE	000206959	Buy	DK0060634707	46,00	611,80	DKK	28 142,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:57:31	XCSE	000212090	Buy	DK0060634707	17,00	610,20	DKK	10 373,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:57:31	XCSE	000212091	Buy	DK0060634707	33,00	610,20	DKK	20 136,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:57:44	XCSE	000218803	Buy	DK0060634707	45,00	608,20	DKK	27 369,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:58:01	XCSE	000226676	Buy	DK0060634707	74,00	606,40	DKK	44 873,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:58:08	XCSE	000229778	Buy	DK0060634707	56,00	603,80	DKK	33 812,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 09:58:32	XCSE	000239792	Buy	DK0060634707	43,00	599,60	DKK	25 782,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:00:15	XCSE	000268008	Buy	DK0060634707	41,00	599,00	DKK	24 559,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:02:14	XCSE	000281060	Buy	DK0060634707	41,00	595,00	DKK	24 395,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:05:01	XCSE	000303035	Buy	DK0060634707	56,00	595,40	DKK	33 342,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:08:28	XCSE	000321990	Buy	DK0060634707	81,00	606,40	DKK	49 118,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:10:17	XCSE	000331262	Buy	DK0060634707	23,00	607,60	DKK	13 974,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:10:17	XCSE	000331261	Buy	DK0060634707	18,00	607,60	DKK	10 936,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:13:29	XCSE	000342673	Buy	DK0060634707	62,00	606,80	DKK	37 621,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:15:09	XCSE	000348386	Buy	DK0060634707	41,00	606,40	DKK	24 862,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:16:50	XCSE	000354359	Buy	DK0060634707	41,00	606,00	DKK	24 846,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:20:05	XCSE	000363620	Buy	DK0060634707	61,00	607,60	DKK	37 063,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:22:27	XCSE	000369437	Buy	DK0060634707	46,00	609,80	DKK	28 050,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:23:18	XCSE	000371250	Buy	DK0060634707	41,00	609,20	DKK	24 977,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:24:35	XCSE	000374462	Buy	DK0060634707	41,00	609,80	DKK	25 001,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:26:35	XCSE	000378518	Buy	DK0060634707	52,00	609,60	DKK	31 699,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:28:00	XCSE	000381398	Buy	DK0060634707	42,00	610,20	DKK	25 628,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:29:39	XCSE	000384194	Buy	DK0060634707	41,00	608,80	DKK	24 960,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:31:12	XCSE	000387715	Buy	DK0060634707	41,00	608,00	DKK	24 928,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:33:05	XCSE	000392850	Buy	DK0060634707	41,00	606,40	DKK	24 862,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:34:24	XCSE	000395738	Buy	DK0060634707	41,00	605,80	DKK	24 837,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:36:19	XCSE	000399902	Buy	DK0060634707	41,00	605,60	DKK	24 829,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:37:44	XCSE	000402652	Buy	DK0060634707	41,00	602,60	DKK	24 706,60

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Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:39:44	XCSE	000407145	Buy	DK0060634707	34,00	602,60	DKK	20 488,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:39:44	XCSE	000407146	Buy	DK0060634707	10,00	602,60	DKK	6 026,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:41:41	XCSE	000411747	Buy	DK0060634707	16,00	603,80	DKK	9 660,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:41:41	XCSE	000411748	Buy	DK0060634707	25,00	603,80	DKK	15 095,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:43:59	XCSE	000417198	Buy	DK0060634707	41,00	602,00	DKK	24 682,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:46:26	XCSE	000422514	Buy	DK0060634707	41,00	600,60	DKK	24 624,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:48:46	XCSE	000427126	Buy	DK0060634707	66,00	602,20	DKK	39 745,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:50:40	XCSE	000430998	Buy	DK0060634707	41,00	602,60	DKK	24 706,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:52:36	XCSE	000435260	Buy	DK0060634707	55,00	603,20	DKK	33 176,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:54:14	XCSE	000438623	Buy	DK0060634707	41,00	603,00	DKK	24 723,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 10:57:55	XCSE	000445942	Buy	DK0060634707	74,00	602,20	DKK	44 562,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:02:09	XCSE	000454462	Buy	DK0060634707	54,00	602,40	DKK	32 529,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:02:09	XCSE	000454461	Buy	DK0060634707	27,00	602,40	DKK	16 264,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:04:10	XCSE	000457589	Buy	DK0060634707	48,00	602,40	DKK	28 915,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:06:37	XCSE	000461965	Buy	DK0060634707	26,00	604,20	DKK	15 709,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:06:37	XCSE	000461966	Buy	DK0060634707	23,00	604,20	DKK	13 896,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:07:46	XCSE	000463930	Buy	DK0060634707	41,00	603,60	DKK	24 747,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:09:50	XCSE	000467669	Buy	DK0060634707	64,00	605,00	DKK	38 720,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:12:18	XCSE	000471501	Buy	DK0060634707	41,00	604,20	DKK	24 772,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:13:59	XCSE	000474415	Buy	DK0060634707	42,00	605,80	DKK	25 443,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:15:16	XCSE	000476403	Buy	DK0060634707	41,00	605,20	DKK	24 813,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:17:08	XCSE	000479958	Buy	DK0060634707	44,00	606,20	DKK	26 672,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:21:41	XCSE	000486319	Buy	DK0060634707	86,00	607,40	DKK	52 236,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:24:45	XCSE	000493063	Buy	DK0060634707	54,00	608,60	DKK	32 864,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:25:29	XCSE	000494795	Buy	DK0060634707	19,00	608,20	DKK	11 555,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:25:29	XCSE	000494794	Buy	DK0060634707	22,00	608,20	DKK	13 380,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:28:48	XCSE	000499853	Buy	DK0060634707	66,00	608,20	DKK	40 141,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:36:00	XCSE	000511387	Buy	DK0060634707	38,00	608,80	DKK	23 134,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:36:00	XCSE	000511388	Buy	DK0060634707	49,00	608,80	DKK	29 831,20

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Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:46:42	XCSE	000529119	Buy	DK0060634707	14,00	608,60	DKK	8 520,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:46:42	XCSE	000529118	Buy	DK0060634707	70,00	608,60	DKK	42 602,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:58:48	XCSE	000545371	Buy	DK0060634707	27,00	609,20	DKK	16 448,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 11:58:48	XCSE	000545372	Buy	DK0060634707	47,00	609,20	DKK	28 632,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 12:13:33	XCSE	000564872	Buy	DK0060634707	80,00	613,00	DKK	49 040,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 12:16:33	XCSE	000568636	Buy	DK0060634707	84,00	613,00	DKK	51 492,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 12:33:56	XCSE	000589202	Buy	DK0060634707	76,00	613,20	DKK	46 603,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 12:34:15	XCSE	000589525	Buy	DK0060634707	89,00	613,20	DKK	54 574,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 12:41:03	XCSE	000597931	Buy	DK0060634707	77,00	614,20	DKK	47 293,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 12:42:36	XCSE	000600724	Buy	DK0060634707	86,00	613,00	DKK	52 718,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 13:05:18	XCSE	000627569	Buy	DK0060634707	86,00	611,80	DKK	52 614,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 13:11:22	XCSE	000636349	Buy	DK0060634707	82,00	610,60	DKK	50 069,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 13:24:56	XCSE	000652963	Buy	DK0060634707	78,00	610,20	DKK	47 595,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 13:34:16	XCSE	000663397	Buy	DK0060634707	38,00	610,20	DKK	23 187,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 13:34:16	XCSE	000663396	Buy	DK0060634707	39,00	610,20	DKK	23 797,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 13:34:26	XCSE	000663814	Buy	DK0060634707	83,00	610,00	DKK	50 630,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 13:41:40	XCSE	000675021	Buy	DK0060634707	70,00	610,00	DKK	42 700,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 13:54:20	XCSE	000691258	Buy	DK0060634707	87,00	609,60	DKK	53 035,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 14:07:38	XCSE	000710610	Buy	DK0060634707	18,00	609,60	DKK	10 972,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 14:07:38	XCSE	000710609	Buy	DK0060634707	66,00	609,60	DKK	40 233,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 14:08:55	XCSE	000712479	Buy	DK0060634707	78,00	609,20	DKK	47 517,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 14:09:02	XCSE	000712600	Buy	DK0060634707	76,00	609,00	DKK	46 284,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 14:14:09	XCSE	000717920	Buy	DK0060634707	79,00	610,00	DKK	48 190,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 14:20:38	XCSE	000725408	Buy	DK0060634707	79,00	610,00	DKK	48 190,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 14:32:46	XCSE	000739713	Buy	DK0060634707	11,00	609,80	DKK	6 707,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 14:32:46	XCSE	000739712	Buy	DK0060634707	75,00	609,80	DKK	45 735,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 14:43:15	XCSE	000751750	Buy	DK0060634707	60,00	609,80	DKK	36 588,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 14:45:02	XCSE	000754206	Buy	DK0060634707	79,00	609,00	DKK	48 111,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 14:45:27	XCSE	000754944	Buy	DK0060634707	56,00	609,20	DKK	34 115,20

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Royal Unibrew A/S	S8967B	20220502	2022-05-02 14:45:27	XCSE	000754945	Buy	DK0060634707	25,00	609,20	DKK	15 230,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 14:48:04	XCSE	000757844	Buy	DK0060634707	80,00	608,80	DKK	48 704,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 14:52:06	XCSE	000763233	Buy	DK0060634707	86,00	608,80	DKK	52 356,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 14:53:17	XCSE	000764706	Buy	DK0060634707	80,00	609,60	DKK	48 768,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:04:11	XCSE	000777641	Buy	DK0060634707	46,00	610,00	DKK	28 060,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:04:11	XCSE	000777640	Buy	DK0060634707	33,00	610,00	DKK	20 130,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:04:14	XCSE	000777698	Buy	DK0060634707	75,00	611,00	DKK	45 825,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:04:19	XCSE	000777797	Buy	DK0060634707	74,00	610,60	DKK	45 184,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:04:19	XCSE	000777798	Buy	DK0060634707	1,00	610,60	DKK	610,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:12:38	XCSE	000788428	Buy	DK0060634707	90,00	611,80	DKK	55 062,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:17:20	XCSE	000795012	Buy	DK0060634707	89,00	610,60	DKK	54 343,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:17:23	XCSE	000795081	Buy	DK0060634707	75,00	610,20	DKK	45 765,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:20:55	XCSE	000799831	Buy	DK0060634707	89,00	611,80	DKK	54 450,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:21:24	XCSE	000800748	Buy	DK0060634707	76,00	611,40	DKK	46 466,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:24:48	XCSE	000805467	Buy	DK0060634707	76,00	611,20	DKK	46 451,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:24:48	XCSE	000805466	Buy	DK0060634707	12,00	611,20	DKK	7 334,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:25:56	XCSE	000807352	Buy	DK0060634707	85,00	611,00	DKK	51 935,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:26:37	XCSE	000808290	Buy	DK0060634707	79,00	611,60	DKK	48 316,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:26:38	XCSE	000808329	Buy	DK0060634707	87,00	611,20	DKK	53 174,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:30:00	XCSE	000812792	Buy	DK0060634707	67,00	611,20	DKK	40 950,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:30:00	XCSE	000812791	Buy	DK0060634707	17,00	611,20	DKK	10 390,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:30:10	XCSE	000817714	Buy	DK0060634707	78,00	616,40	DKK	48 079,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:30:11	XCSE	000818442	Buy	DK0060634707	60,00	617,60	DKK	37 056,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:30:11	XCSE	000818441	Buy	DK0060634707	20,00	617,60	DKK	12 352,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:30:15	XCSE	000820400	Buy	DK0060634707	84,00	617,20	DKK	51 844,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:30:22	XCSE	000823123	Buy	DK0060634707	74,00	617,00	DKK	45 658,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:30:23	XCSE	000823340	Buy	DK0060634707	78,00	616,60	DKK	48 094,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:30:35	XCSE	000826527	Buy	DK0060634707	74,00	614,00	DKK	45 436,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:30:43	XCSE	000828342	Buy	DK0060634707	15,00	612,60	DKK	9 189,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:30:43	XCSE	000828340	Buy	DK0060634707	57,00	612,60	DKK	34 918,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:32:30	XCSE	000835322	Buy	DK0060634707	18,00	609,20	DKK	10 965,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:32:30	XCSE	000835323	Buy	DK0060634707	23,00	609,20	DKK	14 011,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:33:23	XCSE	000837909	Buy	DK0060634707	22,00	609,40	DKK	13 406,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:33:23	XCSE	000837908	Buy	DK0060634707	19,00	609,40	DKK	11 578,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:35:48	XCSE	000844881	Buy	DK0060634707	4,00	610,00	DKK	2 440,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:35:48	XCSE	000844882	Buy	DK0060634707	68,00	610,00	DKK	41 480,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:37:09	XCSE	000849022	Buy	DK0060634707	41,00	609,40	DKK	24 985,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:38:41	XCSE	000853497	Buy	DK0060634707	47,00	609,80	DKK	28 660,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:40:05	XCSE	000858071	Buy	DK0060634707	34,00	610,20	DKK	20 746,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:40:05	XCSE	000858072	Buy	DK0060634707	9,00	610,20	DKK	5 491,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:44:07	XCSE	000867639	Buy	DK0060634707	82,00	611,00	DKK	50 102,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:44:51	XCSE	000868982	Buy	DK0060634707	41,00	611,00	DKK	25 051,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:47:22	XCSE	000875424	Buy	DK0060634707	14,00	611,00	DKK	8 554,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:47:22	XCSE	000875425	Buy	DK0060634707	14,00	611,00	DKK	8 554,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:47:22	XCSE	000875423	Buy	DK0060634707	20,00	611,00	DKK	12 220,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:48:29	XCSE	000877938	Buy	DK0060634707	43,00	611,20	DKK	26 281,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:50:51	XCSE	000884354	Buy	DK0060634707	48,00	610,00	DKK	29 280,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:53:00	XCSE	000888789	Buy	DK0060634707	10,00	611,20	DKK	6 112,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:53:00	XCSE	000888788	Buy	DK0060634707	60,00	611,20	DKK	36 672,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:54:32	XCSE	000892079	Buy	DK0060634707	36,00	610,60	DKK	21 981,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:55:48	XCSE	000895038	Buy	DK0060634707	41,00	609,60	DKK	24 993,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:57:48	XCSE	000899611	Buy	DK0060634707	41,00	609,40	DKK	24 985,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 15:59:00	XCSE	000901769	Buy	DK0060634707	41,00	609,20	DKK	24 977,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:00:01	XCSE	000904616	Buy	DK0060634707	41,00	609,20	DKK	24 977,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:02:00	XCSE	000909734	Buy	DK0060634707	50,00	609,20	DKK	30 460,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:03:58	XCSE	000914631	Buy	DK0060634707	45,00	609,60	DKK	27 432,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:06:07	XCSE	000920580	Buy	DK0060634707	72,00	609,00	DKK	43 848,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:08:56	XCSE	000929078	Buy	DK0060634707	41,00	606,80	DKK	24 878,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:09:18	XCSE	000930072	Buy	DK0060634707	41,00	606,60	DKK	24 870,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:11:33	XCSE	000936250	Buy	DK0060634707	60,00	605,80	DKK	36 348,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:13:17	XCSE	000940474	Buy	DK0060634707	41,00	605,60	DKK	24 829,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:14:39	XCSE	000943193	Buy	DK0060634707	41,00	605,60	DKK	24 829,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:15:33	XCSE	000945441	Buy	DK0060634707	41,00	605,00	DKK	24 805,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:17:55	XCSE	000951957	Buy	DK0060634707	69,00	606,20	DKK	41 827,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:19:24	XCSE	000955729	Buy	DK0060634707	17,00	607,20	DKK	10 322,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:19:24	XCSE	000955730	Buy	DK0060634707	27,00	607,20	DKK	16 394,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:21:01	XCSE	000958830	Buy	DK0060634707	56,00	608,00	DKK	34 048,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:22:29	XCSE	000962709	Buy	DK0060634707	41,00	607,60	DKK	24 911,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:24:04	XCSE	000965578	Buy	DK0060634707	41,00	607,80	DKK	24 919,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:25:13	XCSE	000969402	Buy	DK0060634707	14,00	608,00	DKK	8 512,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:25:57	XCSE	000971065	Buy	DK0060634707	53,00	608,40	DKK	32 245,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:29:53	XCSE	000980943	Buy	DK0060634707	78,00	610,20	DKK	47 595,60
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:30:50	XCSE	000983169	Buy	DK0060634707	54,00	610,60	DKK	32 972,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:30:50	XCSE	000983170	Buy	DK0060634707	29,00	610,60	DKK	17 707,40
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:35:42	XCSE	000995665	Buy	DK0060634707	76,00	610,20	DKK	46 375,20
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:38:12	XCSE	001001470	Buy	DK0060634707	87,00	610,00	DKK	53 070,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:38:47	XCSE	001002530	Buy	DK0060634707	80,00	609,40	DKK	48 752,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:38:47	XCSE	001002531	Buy	DK0060634707	10,00	609,40	DKK	6 094,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:44:27	XCSE	001015926	Buy	DK0060634707	70,00	608,80	DKK	42 616,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:44:27	XCSE	001015927	Buy	DK0060634707	11,00	608,80	DKK	6 696,80
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:47:16	XCSE	001022250	Buy	DK0060634707	100,00	608,80	DKK	60 880,00
Royal Unibrew A/S	S8967B	20220502	2022-05-02 16:48:29	XCSE	001024870	Buy	DK0060634707	119,00	608,60	DKK	72 423,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:00:39	XCSE	000024687	Buy	DK0060634707	83,00	602,60	DKK	50 015,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:02:15	XCSE	000034105	Buy	DK0060634707	28,00	599,40	DKK	16 783,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:03:02	XCSE	000038301	Buy	DK0060634707	46,00	601,20	DKK	27 655,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:04:26	XCSE	000044078	Buy	DK0060634707	53,00	600,60	DKK	31 831,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:05:42	XCSE	000049656	Buy	DK0060634707	42,00	598,00	DKK	25 116,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:07:15	XCSE	000056544	Buy	DK0060634707	55,00	602,20	DKK	33 121,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:08:32	XCSE	000062647	Buy	DK0060634707	42,00	602,80	DKK	25 317,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:09:58	XCSE	000068162	Buy	DK0060634707	27,00	602,40	DKK	16 264,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:09:58	XCSE	000068161	Buy	DK0060634707	15,00	602,40	DKK	9 036,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:10:56	XCSE	000072307	Buy	DK0060634707	42,00	603,00	DKK	25 326,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:12:33	XCSE	000078654	Buy	DK0060634707	42,00	602,00	DKK	25 284,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:13:30	XCSE	000081876	Buy	DK0060634707	5,00	602,20	DKK	3 011,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:13:30	XCSE	000081877	Buy	DK0060634707	37,00	602,20	DKK	22 281,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:14:42	XCSE	000086009	Buy	DK0060634707	48,00	603,60	DKK	28 972,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:16:21	XCSE	000092922	Buy	DK0060634707	48,00	605,20	DKK	29 049,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:17:24	XCSE	000096206	Buy	DK0060634707	42,00	604,60	DKK	25 393,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:18:56	XCSE	000101238	Buy	DK0060634707	42,00	604,80	DKK	25 401,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:20:26	XCSE	000105659	Buy	DK0060634707	26,00	604,80	DKK	15 724,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:20:26	XCSE	000105660	Buy	DK0060634707	16,00	604,80	DKK	9 676,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:21:28	XCSE	000109628	Buy	DK0060634707	42,00	605,80	DKK	25 443,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:25:58	XCSE	000122663	Buy	DK0060634707	76,00	606,80	DKK	46 116,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:26:02	XCSE	000122854	Buy	DK0060634707	61,00	606,20	DKK	36 978,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:28:02	XCSE	000128923	Buy	DK0060634707	42,00	605,00	DKK	25 410,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:30:00	XCSE	000134463	Buy	DK0060634707	53,00	606,40	DKK	32 139,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:31:43	XCSE	000139434	Buy	DK0060634707	1,00	606,40	DKK	606,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:31:46	XCSE	000139517	Buy	DK0060634707	51,00	606,40	DKK	30 926,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:33:05	XCSE	000143589	Buy	DK0060634707	42,00	605,60	DKK	25 435,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:35:20	XCSE	000148362	Buy	DK0060634707	34,00	605,80	DKK	20 597,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:37:08	XCSE	000154331	Buy	DK0060634707	79,00	606,60	DKK	47 921,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:39:48	XCSE	000160048	Buy	DK0060634707	60,00	606,20	DKK	36 372,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:40:50	XCSE	000162138	Buy	DK0060634707	44,00	603,40	DKK	26 549,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:43:13	XCSE	000167265	Buy	DK0060634707	46,00	603,40	DKK	27 756,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:45:19	XCSE	000172159	Buy	DK0060634707	64,00	605,60	DKK	38 758,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 09:51:10	XCSE	000186540	Buy	DK0060634707	85,00	603,60	DKK	51 306,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220503	2022-05-03 10:02:50	XCSE	000213157	Buy	DK0060634707	62,00	605,00	DKK	37 510,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 10:02:50	XCSE	000213161	Buy	DK0060634707	18,00	605,00	DKK	10 890,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 10:03:24	XCSE	000214321	Buy	DK0060634707	78,00	604,60	DKK	47 158,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 10:06:17	XCSE	000221572	Buy	DK0060634707	87,00	607,40	DKK	52 843,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 10:11:57	XCSE	000233577	Buy	DK0060634707	85,00	607,80	DKK	51 663,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 10:14:01	XCSE	000237407	Buy	DK0060634707	82,00	607,80	DKK	49 839,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 10:21:42	XCSE	000251793	Buy	DK0060634707	76,00	609,00	DKK	46 284,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 10:36:31	XCSE	000279564	Buy	DK0060634707	78,00	608,40	DKK	47 455,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 10:42:03	XCSE	000291363	Buy	DK0060634707	81,00	608,40	DKK	49 280,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 10:47:34	XCSE	000302666	Buy	DK0060634707	88,00	607,80	DKK	53 486,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 10:49:50	XCSE	000307917	Buy	DK0060634707	82,00	607,20	DKK	49 790,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 10:52:15	XCSE	000312824	Buy	DK0060634707	37,00	607,80	DKK	22 488,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 10:52:15	XCSE	000312823	Buy	DK0060634707	55,00	607,80	DKK	33 429,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 10:58:58	XCSE	000326426	Buy	DK0060634707	88,00	607,80	DKK	53 486,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:04:12	XCSE	000336125	Buy	DK0060634707	43,00	608,60	DKK	26 169,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:04:12	XCSE	000336126	Buy	DK0060634707	79,00	608,60	DKK	48 079,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:04:12	XCSE	000336124	Buy	DK0060634707	48,00	608,60	DKK	29 212,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:04:15	XCSE	000336262	Buy	DK0060634707	83,00	608,60	DKK	50 513,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:04:15	XCSE	000336261	Buy	DK0060634707	5,00	608,60	DKK	3 043,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:04:28	XCSE	000336712	Buy	DK0060634707	62,00	608,20	DKK	37 708,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:04:28	XCSE	000336714	Buy	DK0060634707	25,00	608,20	DKK	15 205,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:04:28	XCSE	000336715	Buy	DK0060634707	3,00	608,20	DKK	1 824,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:05:26	XCSE	000338553	Buy	DK0060634707	89,00	608,00	DKK	54 112,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:08:21	XCSE	000344476	Buy	DK0060634707	86,00	607,20	DKK	52 219,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:13:25	XCSE	000353706	Buy	DK0060634707	38,00	608,80	DKK	23 134,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:13:25	XCSE	000353705	Buy	DK0060634707	40,00	608,80	DKK	24 352,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:13:25	XCSE	000353707	Buy	DK0060634707	87,00	608,80	DKK	52 965,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:13:39	XCSE	000354100	Buy	DK0060634707	77,00	608,00	DKK	46 816,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:13:39	XCSE	000354102	Buy	DK0060634707	80,00	608,00	DKK	48 640,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:13:39	XCSE	000354101	Buy	DK0060634707	8,00	608,00	DKK	4 864,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:13:43	XCSE	000354231	Buy	DK0060634707	3,00	608,00	DKK	1 824,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:13:57	XCSE	000354587	Buy	DK0060634707	84,00	608,00	DKK	51 072,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:14:46	XCSE	000355969	Buy	DK0060634707	45,00	608,20	DKK	27 369,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:14:46	XCSE	000355970	Buy	DK0060634707	85,00	608,20	DKK	51 697,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:19:37	XCSE	000363986	Buy	DK0060634707	34,00	608,40	DKK	20 685,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:19:37	XCSE	000363988	Buy	DK0060634707	85,00	608,40	DKK	51 714,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:19:37	XCSE	000363987	Buy	DK0060634707	24,00	608,40	DKK	14 601,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:21:51	XCSE	000368270	Buy	DK0060634707	52,00	610,00	DKK	31 720,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:21:51	XCSE	000368269	Buy	DK0060634707	25,00	610,00	DKK	15 250,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:21:51	XCSE	000368268	Buy	DK0060634707	46,00	610,00	DKK	28 060,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:21:57	XCSE	000368503	Buy	DK0060634707	61,00	608,60	DKK	37 124,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:21:57	XCSE	000368504	Buy	DK0060634707	24,00	608,60	DKK	14 606,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:22:14	XCSE	000369185	Buy	DK0060634707	40,00	609,40	DKK	24 376,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:22:14	XCSE	000369186	Buy	DK0060634707	37,00	609,40	DKK	22 547,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:23:56	XCSE	000372267	Buy	DK0060634707	76,00	609,80	DKK	46 344,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:24:45	XCSE	000373497	Buy	DK0060634707	42,00	610,20	DKK	25 628,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:26:54	XCSE	000376769	Buy	DK0060634707	29,00	609,40	DKK	17 672,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:29:17	XCSE	000380426	Buy	DK0060634707	42,00	609,20	DKK	25 586,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:30:31	XCSE	000382800	Buy	DK0060634707	87,00	609,20	DKK	53 000,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:33:06	XCSE	000386410	Buy	DK0060634707	5,00	608,60	DKK	3 043,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:36:47	XCSE	000391765	Buy	DK0060634707	68,00	608,60	DKK	41 384,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:37:21	XCSE	000392617	Buy	DK0060634707	86,00	608,60	DKK	52 339,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:41:44	XCSE	000399579	Buy	DK0060634707	73,00	609,60	DKK	44 500,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:42:30	XCSE	000400808	Buy	DK0060634707	85,00	609,20	DKK	51 782,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:45:38	XCSE	000406202	Buy	DK0060634707	64,00	609,40	DKK	39 001,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:52:33	XCSE	000417324	Buy	DK0060634707	88,00	609,80	DKK	53 662,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:57:36	XCSE	000426200	Buy	DK0060634707	3,00	608,60	DKK	1 825,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 11:57:36	XCSE	000426199	Buy	DK0060634707	81,00	608,60	DKK	49 296,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:05:15	XCSE	000437398	Buy	DK0060634707	89,00	610,00	DKK	54 290,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:11:31	XCSE	000447311	Buy	DK0060634707	78,00	609,00	DKK	47 502,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:11:50	XCSE	000447642	Buy	DK0060634707	24,00	608,80	DKK	14 611,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:11:50	XCSE	000447643	Buy	DK0060634707	63,00	608,80	DKK	38 354,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:20:08	XCSE	000460868	Buy	DK0060634707	40,00	607,40	DKK	24 296,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:20:08	XCSE	000460867	Buy	DK0060634707	36,00	607,40	DKK	21 866,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:21:51	XCSE	000464470	Buy	DK0060634707	87,00	607,40	DKK	52 843,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:26:11	XCSE	000472055	Buy	DK0060634707	78,00	606,00	DKK	47 268,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:31:21	XCSE	000478961	Buy	DK0060634707	22,00	606,80	DKK	13 349,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:31:21	XCSE	000478960	Buy	DK0060634707	56,00	606,80	DKK	33 980,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:31:21	XCSE	000478962	Buy	DK0060634707	81,00	606,80	DKK	49 150,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:39:04	XCSE	000489013	Buy	DK0060634707	78,00	606,20	DKK	47 283,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:40:00	XCSE	000490273	Buy	DK0060634707	92,00	606,20	DKK	55 770,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:40:54	XCSE	000491382	Buy	DK0060634707	77,00	606,00	DKK	46 662,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:43:17	XCSE	000494688	Buy	DK0060634707	27,00	605,60	DKK	16 351,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:43:17	XCSE	000494689	Buy	DK0060634707	32,00	605,60	DKK	19 379,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:43:17	XCSE	000494690	Buy	DK0060634707	92,00	605,60	DKK	55 715,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:43:17	XCSE	000494687	Buy	DK0060634707	22,00	605,60	DKK	13 323,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:47:16	XCSE	000500195	Buy	DK0060634707	92,00	606,00	DKK	55 752,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:47:16	XCSE	000500194	Buy	DK0060634707	81,00	606,00	DKK	49 086,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:49:16	XCSE	000502896	Buy	DK0060634707	86,00	606,40	DKK	52 150,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:49:16	XCSE	000502897	Buy	DK0060634707	86,00	606,40	DKK	52 150,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:50:34	XCSE	000504831	Buy	DK0060634707	80,00	606,20	DKK	48 496,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:52:55	XCSE	000508222	Buy	DK0060634707	77,00	606,40	DKK	46 692,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:52:55	XCSE	000508221	Buy	DK0060634707	91,00	606,40	DKK	55 182,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:58:32	XCSE	000515168	Buy	DK0060634707	23,00	605,60	DKK	13 928,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:58:32	XCSE	000515167	Buy	DK0060634707	43,00	605,60	DKK	26 040,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 12:58:32	XCSE	000515169	Buy	DK0060634707	44,00	605,60	DKK	26 646,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 13:02:50	XCSE	000521638	Buy	DK0060634707	91,00	606,00	DKK	55 146,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220503	2022-05-03 13:09:11	XCSE	000531109	Buy	DK0060634707	83,00	605,40	DKK	50 248,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 13:09:11	XCSE	000531108	Buy	DK0060634707	85,00	605,40	DKK	51 459,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 13:12:06	XCSE	000535296	Buy	DK0060634707	79,00	605,40	DKK	47 826,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 13:20:50	XCSE	000548025	Buy	DK0060634707	85,00	604,20	DKK	51 357,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 13:20:53	XCSE	000548110	Buy	DK0060634707	84,00	604,20	DKK	50 752,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 13:29:41	XCSE	000560397	Buy	DK0060634707	78,00	605,40	DKK	47 221,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 13:29:41	XCSE	000560398	Buy	DK0060634707	81,00	605,40	DKK	49 037,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 13:29:41	XCSE	000560396	Buy	DK0060634707	13,00	605,40	DKK	7 870,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 13:47:28	XCSE	000584430	Buy	DK0060634707	76,00	605,00	DKK	45 980,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 13:50:25	XCSE	000588805	Buy	DK0060634707	79,00	605,60	DKK	47 842,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 13:52:25	XCSE	000591473	Buy	DK0060634707	77,00	605,20	DKK	46 600,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 13:52:25	XCSE	000591474	Buy	DK0060634707	10,00	605,20	DKK	6 052,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 13:56:10	XCSE	000596820	Buy	DK0060634707	23,00	606,60	DKK	13 951,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 13:56:10	XCSE	000596819	Buy	DK0060634707	77,00	606,60	DKK	46 708,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 13:56:10	XCSE	000596821	Buy	DK0060634707	62,00	606,60	DKK	37 609,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 14:10:12	XCSE	000618551	Buy	DK0060634707	87,00	608,20	DKK	52 913,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 14:14:02	XCSE	000623901	Buy	DK0060634707	91,00	608,40	DKK	55 364,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 14:22:46	XCSE	000636992	Buy	DK0060634707	88,00	608,40	DKK	53 539,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 14:29:25	XCSE	000645649	Buy	DK0060634707	75,00	609,60	DKK	45 720,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 14:29:25	XCSE	000645650	Buy	DK0060634707	2,00	609,60	DKK	1 219,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 14:31:22	XCSE	000648440	Buy	DK0060634707	85,00	609,00	DKK	51 765,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 14:33:36	XCSE	000651971	Buy	DK0060634707	78,00	608,40	DKK	47 455,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 14:35:33	XCSE	000654801	Buy	DK0060634707	80,00	608,00	DKK	48 640,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 14:42:39	XCSE	000665507	Buy	DK0060634707	66,00	607,80	DKK	40 114,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 14:42:39	XCSE	000665505	Buy	DK0060634707	78,00	607,80	DKK	47 408,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 14:42:39	XCSE	000665506	Buy	DK0060634707	17,00	607,80	DKK	10 332,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 14:50:25	XCSE	000677087	Buy	DK0060634707	22,00	608,60	DKK	13 389,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 14:56:09	XCSE	000687240	Buy	DK0060634707	67,00	607,40	DKK	40 695,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 14:56:09	XCSE	000687242	Buy	DK0060634707	77,00	607,40	DKK	46 769,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220503	2022-05-03 14:56:09	XCSE	000687241	Buy	DK0060634707	18,00	607,40	DKK	10 933,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:04:10	XCSE	000698517	Buy	DK0060634707	18,00	607,00	DKK	10 926,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:04:10	XCSE	000698516	Buy	DK0060634707	63,00	607,00	DKK	38 241,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:06:11	XCSE	000702553	Buy	DK0060634707	78,00	607,00	DKK	47 346,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:16:53	XCSE	000720319	Buy	DK0060634707	12,00	607,40	DKK	7 288,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:16:53	XCSE	000720320	Buy	DK0060634707	77,00	607,40	DKK	46 769,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:19:00	XCSE	000723523	Buy	DK0060634707	83,00	608,00	DKK	50 464,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:20:17	XCSE	000726920	Buy	DK0060634707	82,00	607,80	DKK	49 839,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:24:09	XCSE	000733915	Buy	DK0060634707	86,00	608,20	DKK	52 305,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:28:41	XCSE	000740351	Buy	DK0060634707	76,00	608,00	DKK	46 208,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:33:22	XCSE	000756382	Buy	DK0060634707	85,00	608,20	DKK	51 697,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:33:22	XCSE	000756383	Buy	DK0060634707	80,00	608,20	DKK	48 656,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:35:08	XCSE	000762631	Buy	DK0060634707	55,00	609,40	DKK	33 517,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:35:08	XCSE	000762632	Buy	DK0060634707	22,00	609,40	DKK	13 406,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:35:29	XCSE	000763567	Buy	DK0060634707	90,00	609,40	DKK	54 846,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:36:43	XCSE	000767458	Buy	DK0060634707	79,00	609,40	DKK	48 142,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:39:43	XCSE	000775988	Buy	DK0060634707	81,00	608,40	DKK	49 280,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:39:43	XCSE	000775989	Buy	DK0060634707	89,00	608,40	DKK	54 147,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:43:13	XCSE	000784418	Buy	DK0060634707	88,00	607,20	DKK	53 433,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:43:13	XCSE	000784419	Buy	DK0060634707	87,00	607,20	DKK	52 826,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:44:12	XCSE	000786744	Buy	DK0060634707	52,00	606,40	DKK	31 532,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:44:12	XCSE	000786745	Buy	DK0060634707	33,00	606,40	DKK	20 011,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:45:48	XCSE	000791764	Buy	DK0060634707	81,00	606,00	DKK	49 086,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:45:48	XCSE	000791763	Buy	DK0060634707	88,00	606,00	DKK	53 328,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:49:12	XCSE	000800271	Buy	DK0060634707	85,00	606,40	DKK	51 544,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:49:12	XCSE	000800270	Buy	DK0060634707	86,00	606,40	DKK	52 150,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:51:22	XCSE	000806821	Buy	DK0060634707	25,00	607,00	DKK	15 175,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:51:22	XCSE	000806822	Buy	DK0060634707	52,00	607,00	DKK	31 564,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:52:59	XCSE	000810909	Buy	DK0060634707	85,00	606,80	DKK	51 578,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:53:07	XCSE	000811379	Buy	DK0060634707	84,00	606,60	DKK	50 954,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:56:23	XCSE	000820814	Buy	DK0060634707	68,00	607,40	DKK	41 303,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:56:23	XCSE	000820813	Buy	DK0060634707	17,00	607,40	DKK	10 325,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:56:23	XCSE	000820815	Buy	DK0060634707	78,00	607,40	DKK	47 377,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:57:33	XCSE	000824898	Buy	DK0060634707	1,00	607,20	DKK	607,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 15:57:39	XCSE	000825164	Buy	DK0060634707	77,00	607,20	DKK	46 754,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:01:30	XCSE	000837334	Buy	DK0060634707	46,00	607,80	DKK	27 958,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:01:30	XCSE	000837335	Buy	DK0060634707	45,00	607,80	DKK	27 351,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:01:47	XCSE	000838192	Buy	DK0060634707	80,00	607,40	DKK	48 592,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:06:44	XCSE	000853400	Buy	DK0060634707	84,00	607,00	DKK	50 988,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:06:44	XCSE	000853401	Buy	DK0060634707	92,00	607,00	DKK	55 844,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:09:48	XCSE	000861995	Buy	DK0060634707	84,00	606,20	DKK	50 920,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:09:48	XCSE	000861994	Buy	DK0060634707	82,00	606,20	DKK	49 708,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:10:43	XCSE	000864631	Buy	DK0060634707	84,00	605,60	DKK	50 870,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:11:45	XCSE	000867065	Buy	DK0060634707	91,00	606,20	DKK	55 164,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:11:45	XCSE	000867064	Buy	DK0060634707	88,00	606,20	DKK	53 345,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:15:09	XCSE	000874555	Buy	DK0060634707	88,00	606,20	DKK	53 345,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:15:42	XCSE	000875922	Buy	DK0060634707	77,00	606,00	DKK	46 662,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:17:52	XCSE	000882486	Buy	DK0060634707	78,00	606,00	DKK	47 268,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:17:52	XCSE	000882487	Buy	DK0060634707	89,00	606,00	DKK	53 934,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:19:17	XCSE	000885372	Buy	DK0060634707	33,00	606,40	DKK	20 011,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:19:17	XCSE	000885371	Buy	DK0060634707	46,00	606,40	DKK	27 894,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:23:22	XCSE	000894684	Buy	DK0060634707	67,00	606,60	DKK	40 642,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:23:22	XCSE	000894683	Buy	DK0060634707	25,00	606,60	DKK	15 165,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:23:22	XCSE	000894685	Buy	DK0060634707	77,00	606,60	DKK	46 708,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:25:17	XCSE	000899266	Buy	DK0060634707	80,00	606,60	DKK	48 528,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:25:17	XCSE	000899265	Buy	DK0060634707	79,00	606,60	DKK	47 921,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:26:45	XCSE	000902588	Buy	DK0060634707	79,00	607,60	DKK	48 000,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:26:45	XCSE	000902587	Buy	DK0060634707	81,00	607,60	DKK	49 215,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:30:01	XCSE	000910001	Buy	DK0060634707	89,00	607,80	DKK	54 094,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:30:12	XCSE	000910524	Buy	DK0060634707	81,00	608,80	DKK	49 312,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:30:12	XCSE	000910525	Buy	DK0060634707	76,00	608,80	DKK	46 268,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:30:15	XCSE	000910644	Buy	DK0060634707	69,00	608,20	DKK	41 965,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:30:15	XCSE	000910645	Buy	DK0060634707	7,00	608,20	DKK	4 257,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:31:05	XCSE	000912528	Buy	DK0060634707	81,00	608,20	DKK	49 264,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:31:05	XCSE	000912529	Buy	DK0060634707	91,00	608,20	DKK	55 346,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:31:11	XCSE	000913126	Buy	DK0060634707	89,00	607,40	DKK	54 058,60
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:33:11	XCSE	000919065	Buy	DK0060634707	79,00	607,00	DKK	47 953,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:33:11	XCSE	000919066	Buy	DK0060634707	90,00	607,00	DKK	54 630,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:34:09	XCSE	000921090	Buy	DK0060634707	77,00	606,20	DKK	46 677,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:34:26	XCSE	000921779	Buy	DK0060634707	21,00	606,20	DKK	12 730,20
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:34:26	XCSE	000921778	Buy	DK0060634707	82,00	606,20	DKK	49 708,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:34:26	XCSE	000921780	Buy	DK0060634707	64,00	606,20	DKK	38 796,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:35:33	XCSE	000925335	Buy	DK0060634707	85,00	606,80	DKK	51 578,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:35:39	XCSE	000925508	Buy	DK0060634707	84,00	606,60	DKK	50 954,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:36:07	XCSE	000926982	Buy	DK0060634707	22,00	606,00	DKK	13 332,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:36:08	XCSE	000927006	Buy	DK0060634707	22,00	606,00	DKK	13 332,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:36:08	XCSE	000927007	Buy	DK0060634707	46,00	606,00	DKK	27 876,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:36:09	XCSE	000927033	Buy	DK0060634707	22,00	606,00	DKK	13 332,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:38:27	XCSE	000932161	Buy	DK0060634707	22,00	606,00	DKK	13 332,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:38:27	XCSE	000932158	Buy	DK0060634707	22,00	606,00	DKK	13 332,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:38:27	XCSE	000932162	Buy	DK0060634707	22,00	606,00	DKK	13 332,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:38:27	XCSE	000932155	Buy	DK0060634707	22,00	606,00	DKK	13 332,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:38:27	XCSE	000932164	Buy	DK0060634707	22,00	606,00	DKK	13 332,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:38:27	XCSE	000932159	Buy	DK0060634707	22,00	606,00	DKK	13 332,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:38:27	XCSE	000932160	Buy	DK0060634707	26,00	606,00	DKK	15 756,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:38:27	XCSE	000932163	Buy	DK0060634707	22,00	606,00	DKK	13 332,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:38:39	XCSE	000932661	Buy	DK0060634707	22,00	606,00	DKK	13 332,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:38:39	XCSE	000932665	Buy	DK0060634707	85,00	606,00	DKK	51 510,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:38:39	XCSE	000932662	Buy	DK0060634707	85,00	606,00	DKK	51 510,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:38:39	XCSE	000932672	Buy	DK0060634707	22,00	606,00	DKK	13 332,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:38:39	XCSE	000932664	Buy	DK0060634707	22,00	606,00	DKK	13 332,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:39:24	XCSE	000935023	Buy	DK0060634707	77,00	606,40	DKK	46 692,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:39:26	XCSE	000935109	Buy	DK0060634707	22,00	606,00	DKK	13 332,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:39:26	XCSE	000935111	Buy	DK0060634707	22,00	606,00	DKK	13 332,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:39:26	XCSE	000935110	Buy	DK0060634707	22,00	606,00	DKK	13 332,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:39:26	XCSE	000935108	Buy	DK0060634707	22,00	606,00	DKK	13 332,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:39:30	XCSE	000935192	Buy	DK0060634707	17,00	606,00	DKK	10 302,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:40:05	XCSE	000936423	Buy	DK0060634707	92,00	605,20	DKK	55 678,40
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:40:17	XCSE	000936871	Buy	DK0060634707	89,00	605,00	DKK	53 845,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:42:47	XCSE	000943556	Buy	DK0060634707	86,00	604,80	DKK	52 012,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:42:49	XCSE	000943649	Buy	DK0060634707	90,00	604,20	DKK	54 378,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:43:46	XCSE	000946086	Buy	DK0060634707	89,00	604,20	DKK	53 773,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:44:14	XCSE	000947532	Buy	DK0060634707	53,00	603,60	DKK	31 990,80
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:45:13	XCSE	000949795	Buy	DK0060634707	21,00	604,00	DKK	12 684,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:45:13	XCSE	000949796	Buy	DK0060634707	25,00	604,00	DKK	15 100,00
Royal Unibrew A/S	S8967B	20220503	2022-05-03 16:46:19	XCSE	000952919	Buy	DK0060634707	28,00	604,60	DKK	16 928,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:00:16	XCSE	000021945	Buy	DK0060634707	42,00	606,40	DKK	25 468,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:00:17	XCSE	000022475	Buy	DK0060634707	39,00	605,00	DKK	23 595,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:02:10	XCSE	000033713	Buy	DK0060634707	28,00	600,60	DKK	16 816,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:02:48	XCSE	000037043	Buy	DK0060634707	38,00	600,60	DKK	22 822,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:04:30	XCSE	000045391	Buy	DK0060634707	57,00	603,60	DKK	34 405,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:05:18	XCSE	000048458	Buy	DK0060634707	11,00	603,00	DKK	6 633,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:05:18	XCSE	000048457	Buy	DK0060634707	33,00	603,00	DKK	19 899,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:06:37	XCSE	000053508	Buy	DK0060634707	29,00	602,20	DKK	17 463,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:06:37	XCSE	000053509	Buy	DK0060634707	14,00	602,20	DKK	8 430,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:08:40	XCSE	000061221	Buy	DK0060634707	61,00	602,40	DKK	36 746,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:10:11	XCSE	000066597	Buy	DK0060634707	45,00	603,80	DKK	27 171,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:10:11	XCSE	000066598	Buy	DK0060634707	14,00	603,80	DKK	8 453,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:12:00	XCSE	000072131	Buy	DK0060634707	57,00	603,40	DKK	34 393,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:14:14	XCSE	000079812	Buy	DK0060634707	1,00	602,60	DKK	602,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:14:38	XCSE	000081896	Buy	DK0060634707	13,00	603,20	DKK	7 841,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:14:38	XCSE	000081895	Buy	DK0060634707	75,00	603,20	DKK	45 240,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:15:44	XCSE	000086573	Buy	DK0060634707	44,00	602,60	DKK	26 514,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:17:07	XCSE	000091323	Buy	DK0060634707	42,00	602,20	DKK	25 292,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:20:48	XCSE	000102498	Buy	DK0060634707	91,00	603,80	DKK	54 945,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:21:04	XCSE	000103271	Buy	DK0060634707	43,00	603,40	DKK	25 946,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:29:12	XCSE	000127228	Buy	DK0060634707	48,00	603,60	DKK	28 972,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:29:12	XCSE	000127229	Buy	DK0060634707	44,00	603,60	DKK	26 558,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:31:18	XCSE	000132907	Buy	DK0060634707	34,00	603,00	DKK	20 502,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:31:40	XCSE	000133762	Buy	DK0060634707	86,00	602,80	DKK	51 840,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:32:39	XCSE	000136433	Buy	DK0060634707	44,00	599,20	DKK	26 364,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:32:39	XCSE	000136430	Buy	DK0060634707	45,00	599,20	DKK	26 964,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:33:24	XCSE	000139278	Buy	DK0060634707	42,00	597,80	DKK	25 107,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:34:59	XCSE	000143874	Buy	DK0060634707	42,00	597,40	DKK	25 090,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:36:29	XCSE	000148855	Buy	DK0060634707	42,00	597,40	DKK	25 090,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:38:49	XCSE	000154881	Buy	DK0060634707	51,00	596,80	DKK	30 436,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:39:30	XCSE	000156700	Buy	DK0060634707	19,00	596,80	DKK	11 339,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:39:30	XCSE	000156699	Buy	DK0060634707	23,00	596,80	DKK	13 726,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:41:37	XCSE	000161615	Buy	DK0060634707	31,00	596,40	DKK	18 488,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:42:21	XCSE	000163192	Buy	DK0060634707	3,00	596,60	DKK	1 789,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:42:21	XCSE	000163193	Buy	DK0060634707	39,00	596,60	DKK	23 267,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:44:17	XCSE	000167343	Buy	DK0060634707	45,00	597,40	DKK	26 883,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:45:45	XCSE	000171502	Buy	DK0060634707	43,00	597,40	DKK	25 688,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:47:40	XCSE	000175739	Buy	DK0060634707	59,00	597,40	DKK	35 246,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:49:59	XCSE	000180580	Buy	DK0060634707	60,00	596,80	DKK	35 808,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:51:31	XCSE	000185159	Buy	DK0060634707	42,00	595,20	DKK	24 998,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:53:19	XCSE	000190726	Buy	DK0060634707	42,00	596,20	DKK	25 040,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:55:55	XCSE	000196017	Buy	DK0060634707	68,00	596,40	DKK	40 555,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 09:58:25	XCSE	000200700	Buy	DK0060634707	42,00	596,20	DKK	25 040,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:00:24	XCSE	000204459	Buy	DK0060634707	40,00	595,60	DKK	23 824,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:02:05	XCSE	000207804	Buy	DK0060634707	52,00	595,00	DKK	30 940,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:04:23	XCSE	000212766	Buy	DK0060634707	42,00	593,60	DKK	24 931,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:06:10	XCSE	000217167	Buy	DK0060634707	42,00	592,80	DKK	24 897,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:07:49	XCSE	000220584	Buy	DK0060634707	42,00	593,00	DKK	24 906,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:09:29	XCSE	000224447	Buy	DK0060634707	42,00	594,20	DKK	24 956,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:11:35	XCSE	000228592	Buy	DK0060634707	2,00	593,40	DKK	1 186,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:11:35	XCSE	000228591	Buy	DK0060634707	40,00	593,40	DKK	23 736,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:13:25	XCSE	000231940	Buy	DK0060634707	11,00	593,00	DKK	6 523,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:13:25	XCSE	000231941	Buy	DK0060634707	33,00	593,00	DKK	19 569,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:15:34	XCSE	000235842	Buy	DK0060634707	16,00	592,00	DKK	9 472,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:15:34	XCSE	000235841	Buy	DK0060634707	26,00	592,00	DKK	15 392,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:18:38	XCSE	000241841	Buy	DK0060634707	33,00	592,00	DKK	19 536,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:18:38	XCSE	000241840	Buy	DK0060634707	15,00	592,00	DKK	8 880,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:20:06	XCSE	000245212	Buy	DK0060634707	42,00	591,60	DKK	24 847,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:20:37	XCSE	000246251	Buy	DK0060634707	42,00	590,60	DKK	24 805,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:22:37	XCSE	000250788	Buy	DK0060634707	43,00	590,00	DKK	25 370,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:27:56	XCSE	000259865	Buy	DK0060634707	49,00	590,60	DKK	28 939,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:27:56	XCSE	000259868	Buy	DK0060634707	19,00	590,40	DKK	11 217,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:27:56	XCSE	000259869	Buy	DK0060634707	65,00	590,40	DKK	38 376,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:30:22	XCSE	000264123	Buy	DK0060634707	44,00	588,60	DKK	25 898,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:31:43	XCSE	000266951	Buy	DK0060634707	42,00	588,20	DKK	24 704,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:32:42	XCSE	000269405	Buy	DK0060634707	42,00	588,20	DKK	24 704,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:34:30	XCSE	000273296	Buy	DK0060634707	2,00	589,40	DKK	1 178,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:34:30	XCSE	000273297	Buy	DK0060634707	49,00	589,40	DKK	28 880,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:36:35	XCSE	000277428	Buy	DK0060634707	44,00	588,40	DKK	25 889,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:38:52	XCSE	000281584	Buy	DK0060634707	42,00	586,40	DKK	24 628,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:40:32	XCSE	000284783	Buy	DK0060634707	59,00	585,00	DKK	34 515,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:42:24	XCSE	000288376	Buy	DK0060634707	42,00	584,40	DKK	24 544,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:46:46	XCSE	000295495	Buy	DK0060634707	52,00	584,00	DKK	30 368,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:46:46	XCSE	000295500	Buy	DK0060634707	42,00	583,80	DKK	24 519,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:49:57	XCSE	000300939	Buy	DK0060634707	67,00	585,20	DKK	39 208,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:53:23	XCSE	000307633	Buy	DK0060634707	73,00	585,60	DKK	42 748,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:55:27	XCSE	000311087	Buy	DK0060634707	11,00	587,20	DKK	6 459,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 10:55:27	XCSE	000311088	Buy	DK0060634707	42,00	587,20	DKK	24 662,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:00:22	XCSE	000319332	Buy	DK0060634707	19,00	588,20	DKK	11 175,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:00:22	XCSE	000319333	Buy	DK0060634707	62,00	588,20	DKK	36 468,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:01:39	XCSE	000321384	Buy	DK0060634707	53,00	588,20	DKK	31 174,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:03:43	XCSE	000326431	Buy	DK0060634707	42,00	587,60	DKK	24 679,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:05:41	XCSE	000331236	Buy	DK0060634707	47,00	587,60	DKK	27 617,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:08:21	XCSE	000337062	Buy	DK0060634707	57,00	587,80	DKK	33 504,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:10:48	XCSE	000341759	Buy	DK0060634707	53,00	588,20	DKK	31 174,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:13:10	XCSE	000346556	Buy	DK0060634707	76,00	588,40	DKK	44 718,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:13:10	XCSE	000346555	Buy	DK0060634707	5,00	588,40	DKK	2 942,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:14:43	XCSE	000349746	Buy	DK0060634707	40,00	589,20	DKK	23 568,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:18:56	XCSE	000357810	Buy	DK0060634707	80,00	591,20	DKK	47 296,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:21:04	XCSE	000362428	Buy	DK0060634707	47,00	590,00	DKK	27 730,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:22:44	XCSE	000367317	Buy	DK0060634707	46,00	591,40	DKK	27 204,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:29:54	XCSE	000381752	Buy	DK0060634707	85,00	590,60	DKK	50 201,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:33:21	XCSE	000388735	Buy	DK0060634707	65,00	591,80	DKK	38 467,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:38:21	XCSE	000398504	Buy	DK0060634707	87,00	591,60	DKK	51 469,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:43:24	XCSE	000407431	Buy	DK0060634707	59,00	591,80	DKK	34 916,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 11:52:20	XCSE	000423051	Buy	DK0060634707	89,00	593,00	DKK	52 777,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 12:00:59	XCSE	000437258	Buy	DK0060634707	54,00	593,60	DKK	32 054,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220504	2022-05-04 12:00:59	XCSE	000437257	Buy	DK0060634707	27,00	593,60	DKK	16 027,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 12:15:18	XCSE	000458376	Buy	DK0060634707	22,00	593,60	DKK	13 059,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 12:15:18	XCSE	000458377	Buy	DK0060634707	57,00	593,60	DKK	33 835,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 12:23:19	XCSE	000469897	Buy	DK0060634707	84,00	594,20	DKK	49 912,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 12:23:19	XCSE	000469898	Buy	DK0060634707	2,00	594,20	DKK	1 188,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 12:37:26	XCSE	000489729	Buy	DK0060634707	2,00	593,20	DKK	1 186,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 12:37:26	XCSE	000489730	Buy	DK0060634707	86,00	593,20	DKK	51 015,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 12:47:06	XCSE	000503020	Buy	DK0060634707	87,00	593,60	DKK	51 643,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 12:47:39	XCSE	000503696	Buy	DK0060634707	82,00	594,40	DKK	48 740,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 12:54:10	XCSE	000512503	Buy	DK0060634707	74,00	593,00	DKK	43 882,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 12:54:10	XCSE	000512504	Buy	DK0060634707	11,00	593,00	DKK	6 523,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 13:08:06	XCSE	000533431	Buy	DK0060634707	76,00	592,80	DKK	45 052,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 13:17:33	XCSE	000545463	Buy	DK0060634707	87,00	592,20	DKK	51 521,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 13:23:42	XCSE	000553234	Buy	DK0060634707	79,00	592,80	DKK	46 831,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 13:24:43	XCSE	000554666	Buy	DK0060634707	52,00	593,20	DKK	30 846,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 13:29:15	XCSE	000560565	Buy	DK0060634707	85,00	592,80	DKK	50 388,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 13:29:23	XCSE	000560722	Buy	DK0060634707	82,00	593,00	DKK	48 626,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 13:33:19	XCSE	000566218	Buy	DK0060634707	80,00	591,60	DKK	47 328,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 13:34:27	XCSE	000567585	Buy	DK0060634707	64,00	592,40	DKK	37 913,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 13:34:27	XCSE	000567586	Buy	DK0060634707	19,00	592,40	DKK	11 255,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 13:34:29	XCSE	000567634	Buy	DK0060634707	84,00	592,20	DKK	49 744,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 13:35:00	XCSE	000568209	Buy	DK0060634707	84,00	592,40	DKK	49 761,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 13:47:03	XCSE	000583644	Buy	DK0060634707	91,00	592,20	DKK	53 890,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 14:00:32	XCSE	000602050	Buy	DK0060634707	73,00	594,40	DKK	43 391,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 14:00:32	XCSE	000602051	Buy	DK0060634707	11,00	594,40	DKK	6 538,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 14:04:12	XCSE	000606763	Buy	DK0060634707	82,00	596,00	DKK	48 872,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 14:04:12	XCSE	000606764	Buy	DK0060634707	1,00	596,00	DKK	596,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 14:08:55	XCSE	000612812	Buy	DK0060634707	92,00	595,20	DKK	54 758,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 14:16:33	XCSE	000622972	Buy	DK0060634707	87,00	595,80	DKK	51 834,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220504	2022-05-04 14:23:49	XCSE	000633797	Buy	DK0060634707	79,00	596,20	DKK	47 099,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 14:33:04	XCSE	000645998	Buy	DK0060634707	26,00	595,00	DKK	15 470,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 14:33:04	XCSE	000645999	Buy	DK0060634707	65,00	595,00	DKK	38 675,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 14:38:35	XCSE	000654941	Buy	DK0060634707	85,00	596,40	DKK	50 694,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 14:43:28	XCSE	000661512	Buy	DK0060634707	86,00	595,00	DKK	51 170,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 14:56:20	XCSE	000679515	Buy	DK0060634707	86,00	596,00	DKK	51 256,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 14:56:20	XCSE	000679516	Buy	DK0060634707	1,00	596,00	DKK	596,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 15:05:35	XCSE	000694531	Buy	DK0060634707	79,00	595,80	DKK	47 068,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 15:07:11	XCSE	000697567	Buy	DK0060634707	71,00	595,40	DKK	42 273,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 15:11:57	XCSE	000705715	Buy	DK0060634707	78,00	596,00	DKK	46 488,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 15:19:49	XCSE	000718048	Buy	DK0060634707	58,00	598,20	DKK	34 695,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 15:19:49	XCSE	000718049	Buy	DK0060634707	22,00	598,20	DKK	13 160,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 15:20:01	XCSE	000718379	Buy	DK0060634707	87,00	598,40	DKK	52 060,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 15:20:12	XCSE	000718790	Buy	DK0060634707	86,00	598,60	DKK	51 479,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 15:23:52	XCSE	000725100	Buy	DK0060634707	90,00	599,20	DKK	53 928,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 15:29:32	XCSE	000734496	Buy	DK0060634707	86,00	598,80	DKK	51 496,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 15:32:31	XCSE	000743643	Buy	DK0060634707	85,00	598,00	DKK	50 830,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 15:35:30	XCSE	000751108	Buy	DK0060634707	44,00	599,00	DKK	26 356,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 15:35:30	XCSE	000751107	Buy	DK0060634707	37,00	599,00	DKK	22 163,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 15:39:11	XCSE	000760108	Buy	DK0060634707	91,00	598,20	DKK	54 436,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 15:46:43	XCSE	000776200	Buy	DK0060634707	76,00	598,00	DKK	45 448,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 15:50:04	XCSE	000785328	Buy	DK0060634707	82,00	599,00	DKK	49 118,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 15:50:21	XCSE	000786128	Buy	DK0060634707	80,00	598,80	DKK	47 904,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 15:59:10	XCSE	000810508	Buy	DK0060634707	88,00	601,00	DKK	52 888,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:00:22	XCSE	000815544	Buy	DK0060634707	83,00	600,60	DKK	49 849,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:03:12	XCSE	000823079	Buy	DK0060634707	89,00	601,00	DKK	53 489,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:04:49	XCSE	000826975	Buy	DK0060634707	10,00	599,60	DKK	5 996,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:05:34	XCSE	000829014	Buy	DK0060634707	16,00	600,40	DKK	9 606,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:05:34	XCSE	000829015	Buy	DK0060634707	60,00	600,40	DKK	36 024,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:08:40	XCSE	000837512	Buy	DK0060634707	81,00	600,40	DKK	48 632,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:14:07	XCSE	000851164	Buy	DK0060634707	7,00	600,20	DKK	4 201,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:14:07	XCSE	000851163	Buy	DK0060634707	73,00	600,20	DKK	43 814,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:16:30	XCSE	000859977	Buy	DK0060634707	85,00	599,20	DKK	50 932,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:19:50	XCSE	000867783	Buy	DK0060634707	90,00	600,20	DKK	54 018,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:20:24	XCSE	000869735	Buy	DK0060634707	87,00	600,40	DKK	52 234,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:22:19	XCSE	000874576	Buy	DK0060634707	89,00	600,80	DKK	53 471,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:25:36	XCSE	000882243	Buy	DK0060634707	80,00	600,20	DKK	48 016,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:25:38	XCSE	000882420	Buy	DK0060634707	84,00	599,00	DKK	50 316,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:27:27	XCSE	000887113	Buy	DK0060634707	79,00	599,80	DKK	47 384,20
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:29:20	XCSE	000891668	Buy	DK0060634707	78,00	599,80	DKK	46 784,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:32:14	XCSE	000898558	Buy	DK0060634707	78,00	600,00	DKK	46 800,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:33:57	XCSE	000902763	Buy	DK0060634707	81,00	599,60	DKK	48 567,60
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:36:45	XCSE	000911818	Buy	DK0060634707	85,00	600,40	DKK	51 034,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:36:46	XCSE	000911863	Buy	DK0060634707	84,00	600,20	DKK	50 416,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:37:51	XCSE	000914119	Buy	DK0060634707	58,00	600,60	DKK	34 834,80
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:40:06	XCSE	000919333	Buy	DK0060634707	31,00	601,40	DKK	18 643,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:40:06	XCSE	000919334	Buy	DK0060634707	61,00	601,40	DKK	36 685,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:41:07	XCSE	000921743	Buy	DK0060634707	87,00	601,00	DKK	52 287,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:42:49	XCSE	000925871	Buy	DK0060634707	65,00	601,00	DKK	39 065,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:42:49	XCSE	000925867	Buy	DK0060634707	88,00	601,00	DKK	52 888,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:42:49	XCSE	000925870	Buy	DK0060634707	33,00	601,00	DKK	19 833,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:42:49	XCSE	000925869	Buy	DK0060634707	55,00	601,00	DKK	33 055,00
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:51:57	XCSE	000947404	Buy	DK0060634707	88,00	601,80	DKK	52 958,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:51:57	XCSE	000947403	Buy	DK0060634707	88,00	601,80	DKK	52 958,40
Royal Unibrew A/S	S8967B	20220504	2022-05-04 16:51:57	XCSE	000947405	Buy	DK0060634707	51,00	601,80	DKK	30 691,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:03:03	XCSE	000041149	Buy	DK0060634707	91,00	608,00	DKK	55 328,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:03:26	XCSE	000043265	Buy	DK0060634707	8,00	607,20	DKK	4 857,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:03:26	XCSE	000043266	Buy	DK0060634707	33,00	607,20	DKK	20 037,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:04:27	XCSE	000048085	Buy	DK0060634707	61,00	608,00	DKK	37 088,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:05:39	XCSE	000054219	Buy	DK0060634707	64,00	606,40	DKK	38 809,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:06:54	XCSE	000061619	Buy	DK0060634707	46,00	605,40	DKK	27 848,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:08:42	XCSE	000069642	Buy	DK0060634707	42,00	604,80	DKK	25 401,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:09:57	XCSE	000074418	Buy	DK0060634707	60,00	606,20	DKK	36 372,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:11:50	XCSE	000082368	Buy	DK0060634707	54,00	606,40	DKK	32 745,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:13:09	XCSE	000087718	Buy	DK0060634707	42,00	607,40	DKK	25 510,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:15:37	XCSE	000097530	Buy	DK0060634707	88,00	606,60	DKK	53 380,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:16:42	XCSE	000101045	Buy	DK0060634707	42,00	606,00	DKK	25 452,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:18:10	XCSE	000105880	Buy	DK0060634707	16,00	606,00	DKK	9 696,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:18:10	XCSE	000105881	Buy	DK0060634707	26,00	606,00	DKK	15 756,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:19:29	XCSE	000110223	Buy	DK0060634707	42,00	606,20	DKK	25 460,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:20:34	XCSE	000113856	Buy	DK0060634707	42,00	606,20	DKK	25 460,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:23:01	XCSE	000122471	Buy	DK0060634707	12,00	606,40	DKK	7 276,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:23:07	XCSE	000122779	Buy	DK0060634707	64,00	606,20	DKK	38 796,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:24:48	XCSE	000127304	Buy	DK0060634707	22,00	608,00	DKK	13 376,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:24:48	XCSE	000127303	Buy	DK0060634707	31,00	608,00	DKK	18 848,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:27:09	XCSE	000134381	Buy	DK0060634707	24,00	607,80	DKK	14 587,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:27:09	XCSE	000134382	Buy	DK0060634707	22,00	607,80	DKK	13 371,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:28:26	XCSE	000138014	Buy	DK0060634707	42,00	607,60	DKK	25 519,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:30:03	XCSE	000142522	Buy	DK0060634707	42,00	607,00	DKK	25 494,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:31:54	XCSE	000147480	Buy	DK0060634707	42,00	606,40	DKK	25 468,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:33:09	XCSE	000151222	Buy	DK0060634707	48,00	605,60	DKK	29 068,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:34:41	XCSE	000155341	Buy	DK0060634707	42,00	605,00	DKK	25 410,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:37:57	XCSE	000165740	Buy	DK0060634707	75,00	606,20	DKK	45 465,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:37:57	XCSE	000165741	Buy	DK0060634707	1,00	606,20	DKK	606,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:37:57	XCSE	000165739	Buy	DK0060634707	14,00	606,20	DKK	8 486,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:39:13	XCSE	000169490	Buy	DK0060634707	49,00	604,80	DKK	29 635,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:42:29	XCSE	000177725	Buy	DK0060634707	11,00	604,00	DKK	6 644,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:42:29	XCSE	000177724	Buy	DK0060634707	6,00	604,00	DKK	3 624,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:42:29	XCSE	000177726	Buy	DK0060634707	55,00	604,00	DKK	33 220,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:42:29	XCSE	000177727	Buy	DK0060634707	6,00	604,00	DKK	3 624,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:45:03	XCSE	000183908	Buy	DK0060634707	63,00	601,40	DKK	37 888,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:46:20	XCSE	000186565	Buy	DK0060634707	20,00	601,40	DKK	12 028,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:46:20	XCSE	000186566	Buy	DK0060634707	23,00	601,40	DKK	13 832,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:47:30	XCSE	000188804	Buy	DK0060634707	42,00	601,60	DKK	25 267,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:48:57	XCSE	000192090	Buy	DK0060634707	42,00	602,20	DKK	25 292,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:50:30	XCSE	000195445	Buy	DK0060634707	42,00	601,60	DKK	25 267,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:52:05	XCSE	000198840	Buy	DK0060634707	18,00	602,40	DKK	10 843,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:52:05	XCSE	000198841	Buy	DK0060634707	25,00	602,40	DKK	15 060,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:57:12	XCSE	000210467	Buy	DK0060634707	5,00	602,60	DKK	3 013,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:57:12	XCSE	000210468	Buy	DK0060634707	37,00	602,60	DKK	22 296,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:57:12	XCSE	000210465	Buy	DK0060634707	42,00	602,60	DKK	25 309,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:58:36	XCSE	000213430	Buy	DK0060634707	2,00	603,60	DKK	1 207,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 09:58:36	XCSE	000213431	Buy	DK0060634707	61,00	603,60	DKK	36 819,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:00:38	XCSE	000219490	Buy	DK0060634707	42,00	601,80	DKK	25 275,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:02:55	XCSE	000224570	Buy	DK0060634707	17,00	601,80	DKK	10 230,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:03:23	XCSE	000225654	Buy	DK0060634707	42,00	602,00	DKK	25 284,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:05:57	XCSE	000231272	Buy	DK0060634707	25,00	601,80	DKK	15 045,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:05:57	XCSE	000231271	Buy	DK0060634707	17,00	601,80	DKK	10 230,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:07:14	XCSE	000233758	Buy	DK0060634707	42,00	601,40	DKK	25 258,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:08:51	XCSE	000237943	Buy	DK0060634707	42,00	601,20	DKK	25 250,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:10:41	XCSE	000241914	Buy	DK0060634707	44,00	601,40	DKK	26 461,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:14:27	XCSE	000249607	Buy	DK0060634707	53,00	601,60	DKK	31 884,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:15:41	XCSE	000251906	Buy	DK0060634707	59,00	602,60	DKK	35 553,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:17:22	XCSE	000255438	Buy	DK0060634707	42,00	602,20	DKK	25 292,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:21:06	XCSE	000262351	Buy	DK0060634707	87,00	601,40	DKK	52 321,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:24:54	XCSE	000269891	Buy	DK0060634707	50,00	601,60	DKK	30 080,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:24:54	XCSE	000269892	Buy	DK0060634707	20,00	601,60	DKK	12 032,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:24:54	XCSE	000269893	Buy	DK0060634707	14,00	601,60	DKK	8 422,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:32:59	XCSE	000284807	Buy	DK0060634707	85,00	601,80	DKK	51 153,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:32:59	XCSE	000284808	Buy	DK0060634707	2,00	601,80	DKK	1 203,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:41:11	XCSE	000300103	Buy	DK0060634707	30,00	602,00	DKK	18 060,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:46:45	XCSE	000312647	Buy	DK0060634707	53,00	601,40	DKK	31 874,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 10:56:52	XCSE	000332048	Buy	DK0060634707	59,00	601,00	DKK	35 459,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 11:03:53	XCSE	000344034	Buy	DK0060634707	84,00	602,40	DKK	50 601,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 11:03:54	XCSE	000344042	Buy	DK0060634707	9,00	602,20	DKK	5 419,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 11:04:20	XCSE	000344754	Buy	DK0060634707	13,00	602,20	DKK	7 828,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 11:04:22	XCSE	000344859	Buy	DK0060634707	60,00	602,20	DKK	36 132,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 11:12:04	XCSE	000359159	Buy	DK0060634707	5,00	602,20	DKK	3 011,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 11:12:04	XCSE	000359157	Buy	DK0060634707	70,00	602,20	DKK	42 154,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 11:12:04	XCSE	000359158	Buy	DK0060634707	17,00	602,20	DKK	10 237,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 11:13:06	XCSE	000360694	Buy	DK0060634707	75,00	603,20	DKK	45 240,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 11:13:06	XCSE	000360695	Buy	DK0060634707	6,00	603,20	DKK	3 619,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 11:19:41	XCSE	000371465	Buy	DK0060634707	37,00	604,80	DKK	22 377,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 11:19:41	XCSE	000371466	Buy	DK0060634707	45,00	604,80	DKK	27 216,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 11:29:32	XCSE	000387813	Buy	DK0060634707	83,00	605,20	DKK	50 231,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 11:42:45	XCSE	000407096	Buy	DK0060634707	68,00	604,80	DKK	41 126,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 11:42:45	XCSE	000407097	Buy	DK0060634707	9,00	604,80	DKK	5 443,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 11:53:23	XCSE	000423575	Buy	DK0060634707	77,00	605,20	DKK	46 600,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 11:58:03	XCSE	000430522	Buy	DK0060634707	77,00	605,40	DKK	46 615,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:08:43	XCSE	000447376	Buy	DK0060634707	81,00	605,20	DKK	49 021,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:09:19	XCSE	000448444	Buy	DK0060634707	78,00	605,00	DKK	47 190,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:15:59	XCSE	000458170	Buy	DK0060634707	81,00	605,00	DKK	49 005,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:20:09	XCSE	000464206	Buy	DK0060634707	38,00	605,20	DKK	22 997,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:20:28	XCSE	000464905	Buy	DK0060634707	34,00	605,00	DKK	20 570,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:20:53	XCSE	000465369	Buy	DK0060634707	86,00	605,20	DKK	52 047,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:21:43	XCSE	000466570	Buy	DK0060634707	46,00	605,80	DKK	27 866,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:21:43	XCSE	000466572	Buy	DK0060634707	27,00	605,80	DKK	16 356,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:21:43	XCSE	000466571	Buy	DK0060634707	16,00	605,80	DKK	9 692,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:25:07	XCSE	000471491	Buy	DK0060634707	7,00	605,40	DKK	4 237,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:25:07	XCSE	000471492	Buy	DK0060634707	79,00	605,40	DKK	47 826,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:30:12	XCSE	000477987	Buy	DK0060634707	85,00	605,20	DKK	51 442,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:36:01	XCSE	000486220	Buy	DK0060634707	4,00	605,40	DKK	2 421,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:36:01	XCSE	000486221	Buy	DK0060634707	84,00	605,40	DKK	50 853,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:36:26	XCSE	000486801	Buy	DK0060634707	1,00	605,60	DKK	605,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:37:59	XCSE	000488944	Buy	DK0060634707	78,00	606,40	DKK	47 299,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:38:03	XCSE	000489058	Buy	DK0060634707	81,00	607,20	DKK	49 183,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:50:21	XCSE	000505598	Buy	DK0060634707	84,00	607,60	DKK	51 038,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:54:05	XCSE	000511138	Buy	DK0060634707	11,00	607,80	DKK	6 685,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:54:05	XCSE	000511136	Buy	DK0060634707	54,00	607,80	DKK	32 821,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:54:05	XCSE	000511137	Buy	DK0060634707	4,00	607,80	DKK	2 431,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:54:05	XCSE	000511139	Buy	DK0060634707	12,00	607,80	DKK	7 293,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:58:16	XCSE	000517269	Buy	DK0060634707	82,00	607,00	DKK	49 774,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:59:58	XCSE	000520105	Buy	DK0060634707	75,00	606,00	DKK	45 450,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 12:59:58	XCSE	000520108	Buy	DK0060634707	9,00	606,00	DKK	5 454,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 13:03:22	XCSE	000527917	Buy	DK0060634707	18,00	606,60	DKK	10 918,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 13:03:22	XCSE	000527916	Buy	DK0060634707	71,00	606,60	DKK	43 068,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 13:05:16	XCSE	000531110	Buy	DK0060634707	82,00	607,40	DKK	49 806,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 13:09:05	XCSE	000536188	Buy	DK0060634707	88,00	606,80	DKK	53 398,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 13:09:25	XCSE	000536933	Buy	DK0060634707	91,00	606,40	DKK	55 182,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 13:10:25	XCSE	000538234	Buy	DK0060634707	56,00	605,80	DKK	33 924,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 13:13:27	XCSE	000542003	Buy	DK0060634707	90,00	606,40	DKK	54 576,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 13:14:43	XCSE	000544268	Buy	DK0060634707	80,00	606,20	DKK	48 496,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 13:14:45	XCSE	000544296	Buy	DK0060634707	65,00	605,60	DKK	39 364,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 13:14:45	XCSE	000544295	Buy	DK0060634707	11,00	605,60	DKK	6 661,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220505	2022-05-05 13:16:22	XCSE	000546399	Buy	DK0060634707	85,00	605,80	DKK	51 493,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 13:23:44	XCSE	000555853	Buy	DK0060634707	77,00	606,40	DKK	46 692,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 13:40:59	XCSE	000577980	Buy	DK0060634707	82,00	607,40	DKK	49 806,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 13:47:18	XCSE	000586860	Buy	DK0060634707	79,00	606,60	DKK	47 921,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 13:50:17	XCSE	000590287	Buy	DK0060634707	37,00	605,60	DKK	22 407,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 13:54:34	XCSE	000596414	Buy	DK0060634707	75,00	605,40	DKK	45 405,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 13:54:34	XCSE	000596415	Buy	DK0060634707	7,00	605,40	DKK	4 237,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:03:30	XCSE	000607815	Buy	DK0060634707	75,00	606,00	DKK	45 450,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:03:30	XCSE	000607816	Buy	DK0060634707	1,00	606,00	DKK	606,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:08:22	XCSE	000614529	Buy	DK0060634707	92,00	606,00	DKK	55 752,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:13:27	XCSE	000621216	Buy	DK0060634707	7,00	605,80	DKK	4 240,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:13:27	XCSE	000621217	Buy	DK0060634707	59,00	605,80	DKK	35 742,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:13:27	XCSE	000621242	Buy	DK0060634707	65,00	605,80	DKK	39 377,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:13:27	XCSE	000621243	Buy	DK0060634707	1,00	605,80	DKK	605,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:13:27	XCSE	000621218	Buy	DK0060634707	11,00	605,80	DKK	6 663,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:14:31	XCSE	000622655	Buy	DK0060634707	91,00	605,80	DKK	55 127,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:14:31	XCSE	000622688	Buy	DK0060634707	78,00	605,80	DKK	47 252,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:20:16	XCSE	000630521	Buy	DK0060634707	78,00	605,00	DKK	47 190,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:20:18	XCSE	000630541	Buy	DK0060634707	62,00	605,00	DKK	37 510,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:20:18	XCSE	000630542	Buy	DK0060634707	16,00	605,00	DKK	9 680,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:21:00	XCSE	000631448	Buy	DK0060634707	87,00	605,00	DKK	52 635,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:21:01	XCSE	000631464	Buy	DK0060634707	87,00	605,00	DKK	52 635,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:21:31	XCSE	000632324	Buy	DK0060634707	42,00	605,00	DKK	25 410,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:21:31	XCSE	000632325	Buy	DK0060634707	38,00	605,00	DKK	22 990,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:24:37	XCSE	000637608	Buy	DK0060634707	43,00	606,00	DKK	26 058,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:28:55	XCSE	000643358	Buy	DK0060634707	47,00	605,80	DKK	28 472,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:33:06	XCSE	000649266	Buy	DK0060634707	47,00	606,00	DKK	28 482,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:33:16	XCSE	000649548	Buy	DK0060634707	43,00	605,60	DKK	26 040,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:35:19	XCSE	000652585	Buy	DK0060634707	42,00	605,20	DKK	25 418,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:39:48	XCSE	000658851	Buy	DK0060634707	50,00	605,80	DKK	30 290,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:39:52	XCSE	000658943	Buy	DK0060634707	51,00	605,60	DKK	30 885,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:44:21	XCSE	000666456	Buy	DK0060634707	62,00	605,20	DKK	37 522,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:46:36	XCSE	000671092	Buy	DK0060634707	42,00	601,80	DKK	25 275,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:50:12	XCSE	000676272	Buy	DK0060634707	54,00	602,00	DKK	32 508,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:54:20	XCSE	000682351	Buy	DK0060634707	51,00	603,80	DKK	30 793,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 14:56:37	XCSE	000685532	Buy	DK0060634707	42,00	603,00	DKK	25 326,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:02:52	XCSE	000695253	Buy	DK0060634707	73,00	603,40	DKK	44 048,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:04:25	XCSE	000698894	Buy	DK0060634707	37,00	602,60	DKK	22 296,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:04:25	XCSE	000698895	Buy	DK0060634707	5,00	602,60	DKK	3 013,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:08:08	XCSE	000705456	Buy	DK0060634707	31,00	603,00	DKK	18 693,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:08:08	XCSE	000705457	Buy	DK0060634707	11,00	603,00	DKK	6 633,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:11:27	XCSE	000711048	Buy	DK0060634707	44,00	603,00	DKK	26 532,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:13:03	XCSE	000714025	Buy	DK0060634707	44,00	601,40	DKK	26 461,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:15:29	XCSE	000718603	Buy	DK0060634707	43,00	601,40	DKK	25 860,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:17:51	XCSE	000721853	Buy	DK0060634707	42,00	600,80	DKK	25 233,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:22:53	XCSE	000729454	Buy	DK0060634707	90,00	601,00	DKK	54 090,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:24:34	XCSE	000732230	Buy	DK0060634707	42,00	601,40	DKK	25 258,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:31:03	XCSE	000745021	Buy	DK0060634707	83,00	601,00	DKK	49 883,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:31:03	XCSE	000745022	Buy	DK0060634707	3,00	601,00	DKK	1 803,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:31:10	XCSE	000745448	Buy	DK0060634707	28,00	600,80	DKK	16 822,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:31:10	XCSE	000745449	Buy	DK0060634707	14,00	600,80	DKK	8 411,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:32:51	XCSE	000749647	Buy	DK0060634707	42,00	599,80	DKK	25 191,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:33:51	XCSE	000752600	Buy	DK0060634707	49,00	600,40	DKK	29 419,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:36:31	XCSE	000759811	Buy	DK0060634707	49,00	601,20	DKK	29 458,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:36:54	XCSE	000760796	Buy	DK0060634707	42,00	602,60	DKK	25 309,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:38:32	XCSE	000766491	Buy	DK0060634707	14,00	601,80	DKK	8 425,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:38:56	XCSE	000767510	Buy	DK0060634707	42,00	601,80	DKK	25 275,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:40:57	XCSE	000772373	Buy	DK0060634707	44,00	602,20	DKK	26 496,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:43:07	XCSE	000777733	Buy	DK0060634707	76,00	602,80	DKK	45 812,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:45:29	XCSE	000783767	Buy	DK0060634707	53,00	602,60	DKK	31 937,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:49:46	XCSE	000794661	Buy	DK0060634707	66,00	602,80	DKK	39 784,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:50:23	XCSE	000796729	Buy	DK0060634707	45,00	602,80	DKK	27 126,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:52:44	XCSE	000803408	Buy	DK0060634707	42,00	602,80	DKK	25 317,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:53:42	XCSE	000805410	Buy	DK0060634707	15,00	602,20	DKK	9 033,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:53:42	XCSE	000805409	Buy	DK0060634707	32,00	602,20	DKK	19 270,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 15:55:31	XCSE	000810709	Buy	DK0060634707	42,00	601,60	DKK	25 267,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:00:56	XCSE	000826570	Buy	DK0060634707	34,00	600,80	DKK	20 427,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:00:56	XCSE	000826568	Buy	DK0060634707	11,00	600,80	DKK	6 608,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:00:56	XCSE	000826569	Buy	DK0060634707	40,00	600,80	DKK	24 032,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:07:12	XCSE	000848084	Buy	DK0060634707	84,00	600,40	DKK	50 433,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:11:56	XCSE	000861324	Buy	DK0060634707	17,00	599,20	DKK	10 186,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:11:56	XCSE	000861323	Buy	DK0060634707	44,00	599,20	DKK	26 364,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:18:40	XCSE	000878313	Buy	DK0060634707	79,00	598,80	DKK	47 305,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:19:32	XCSE	000880710	Buy	DK0060634707	56,00	599,00	DKK	33 544,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:23:40	XCSE	000893173	Buy	DK0060634707	77,00	598,20	DKK	46 061,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:27:59	XCSE	000904530	Buy	DK0060634707	86,00	600,00	DKK	51 600,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:28:01	XCSE	000904589	Buy	DK0060634707	87,00	599,40	DKK	52 147,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:28:30	XCSE	000905883	Buy	DK0060634707	57,00	599,40	DKK	34 165,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:32:04	XCSE	000916869	Buy	DK0060634707	88,00	597,60	DKK	52 588,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:33:55	XCSE	000922929	Buy	DK0060634707	29,00	597,40	DKK	17 324,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:33:55	XCSE	000922930	Buy	DK0060634707	52,00	597,40	DKK	31 064,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:39:29	XCSE	000942079	Buy	DK0060634707	6,00	597,60	DKK	3 585,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:39:29	XCSE	000942078	Buy	DK0060634707	51,00	597,60	DKK	30 477,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:39:29	XCSE	000942075	Buy	DK0060634707	20,00	597,60	DKK	11 952,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:40:37	XCSE	000945294	Buy	DK0060634707	27,00	597,60	DKK	16 135,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:41:16	XCSE	000947074	Buy	DK0060634707	77,00	597,80	DKK	46 030,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:43:47	XCSE	000955686	Buy	DK0060634707	27,00	598,20	DKK	16 151,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:43:47	XCSE	000955685	Buy	DK0060634707	61,00	598,20	DKK	36 490,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:43:47	XCSE	000955694	Buy	DK0060634707	13,00	598,20	DKK	7 776,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:43:47	XCSE	000955696	Buy	DK0060634707	24,00	598,20	DKK	14 356,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:43:47	XCSE	000955687	Buy	DK0060634707	81,00	598,20	DKK	48 454,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:43:47	XCSE	000955689	Buy	DK0060634707	7,00	598,20	DKK	4 187,40
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:43:47	XCSE	000955692	Buy	DK0060634707	5,00	598,20	DKK	2 991,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:43:47	XCSE	000955697	Buy	DK0060634707	11,00	598,20	DKK	6 580,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:43:47	XCSE	000955688	Buy	DK0060634707	29,00	598,20	DKK	17 347,80
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:43:47	XCSE	000955690	Buy	DK0060634707	13,00	598,20	DKK	7 776,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:43:47	XCSE	000955691	Buy	DK0060634707	8,00	598,20	DKK	4 785,60
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:43:47	XCSE	000955693	Buy	DK0060634707	26,00	598,20	DKK	15 553,20
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:43:47	XCSE	000955695	Buy	DK0060634707	200,00	598,20	DKK	119 640,00
Royal Unibrew A/S	S8967B	20220505	2022-05-05 16:43:47	XCSE	000955682	Buy	DK0060634707	88,00	598,20	DKK	52 641,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:05:22	XCSE	000055577	Buy	DK0060634707	39,00	592,40	DKK	23 103,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:05:22	XCSE	000055578	Buy	DK0060634707	27,00	592,40	DKK	15 994,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:08:57	XCSE	000074511	Buy	DK0060634707	66,00	592,20	DKK	39 085,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:12:15	XCSE	000088050	Buy	DK0060634707	90,00	591,40	DKK	53 226,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:12:34	XCSE	000089446	Buy	DK0060634707	82,00	591,20	DKK	48 478,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:13:07	XCSE	000091704	Buy	DK0060634707	91,00	591,40	DKK	53 817,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:15:09	XCSE	000098841	Buy	DK0060634707	86,00	592,00	DKK	50 912,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:18:03	XCSE	000108241	Buy	DK0060634707	75,00	592,20	DKK	44 415,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:18:03	XCSE	000108242	Buy	DK0060634707	7,00	592,20	DKK	4 145,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:22:15	XCSE	000122237	Buy	DK0060634707	90,00	589,60	DKK	53 064,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:23:55	XCSE	000127287	Buy	DK0060634707	51,00	588,80	DKK	30 028,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:26:05	XCSE	000133805	Buy	DK0060634707	93,00	588,00	DKK	54 684,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:28:10	XCSE	000139203	Buy	DK0060634707	68,00	585,80	DKK	39 834,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:28:57	XCSE	000141308	Buy	DK0060634707	89,00	585,80	DKK	52 136,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:29:10	XCSE	000141835	Buy	DK0060634707	23,00	585,60	DKK	13 468,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:29:10	XCSE	000141834	Buy	DK0060634707	55,00	585,60	DKK	32 208,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:30:23	XCSE	000145365	Buy	DK0060634707	43,00	584,40	DKK	25 129,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:31:53	XCSE	000151763	Buy	DK0060634707	43,00	583,60	DKK	25 094,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:32:53	XCSE	000154530	Buy	DK0060634707	24,00	583,40	DKK	14 001,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:32:53	XCSE	000154531	Buy	DK0060634707	19,00	583,40	DKK	11 084,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:34:14	XCSE	000161169	Buy	DK0060634707	43,00	582,80	DKK	25 060,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:35:36	XCSE	000166942	Buy	DK0060634707	43,00	583,20	DKK	25 077,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:36:37	XCSE	000170586	Buy	DK0060634707	14,00	583,40	DKK	8 167,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:36:37	XCSE	000170587	Buy	DK0060634707	29,00	583,40	DKK	16 918,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:38:25	XCSE	000177084	Buy	DK0060634707	41,00	584,60	DKK	23 968,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:38:25	XCSE	000177083	Buy	DK0060634707	10,00	584,60	DKK	5 846,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:39:44	XCSE	000180441	Buy	DK0060634707	55,00	585,40	DKK	32 197,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:41:56	XCSE	000186224	Buy	DK0060634707	25,00	585,20	DKK	14 630,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:41:56	XCSE	000186223	Buy	DK0060634707	20,00	585,20	DKK	11 704,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:48:57	XCSE	000204321	Buy	DK0060634707	90,00	586,60	DKK	52 794,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:49:47	XCSE	000206661	Buy	DK0060634707	49,00	585,20	DKK	28 674,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:57:02	XCSE	000227424	Buy	DK0060634707	88,00	587,80	DKK	51 726,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 09:57:02	XCSE	000227423	Buy	DK0060634707	2,00	587,80	DKK	1 175,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:00:27	XCSE	000234618	Buy	DK0060634707	85,00	588,80	DKK	50 048,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:00:29	XCSE	000234715	Buy	DK0060634707	79,00	588,60	DKK	46 499,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:00:35	XCSE	000234943	Buy	DK0060634707	48,00	588,60	DKK	28 252,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:05:37	XCSE	000247625	Buy	DK0060634707	16,00	590,00	DKK	9 440,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:05:37	XCSE	000247626	Buy	DK0060634707	53,00	590,00	DKK	31 270,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:08:44	XCSE	000254689	Buy	DK0060634707	41,00	591,40	DKK	24 247,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:08:44	XCSE	000254688	Buy	DK0060634707	9,00	591,40	DKK	5 322,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:10:28	XCSE	000258891	Buy	DK0060634707	49,00	590,40	DKK	28 929,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:13:11	XCSE	000264742	Buy	DK0060634707	46,00	589,00	DKK	27 094,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:15:58	XCSE	000270432	Buy	DK0060634707	7,00	588,60	DKK	4 120,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:15:58	XCSE	000270431	Buy	DK0060634707	36,00	588,60	DKK	21 189,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:16:56	XCSE	000272494	Buy	DK0060634707	19,00	588,80	DKK	11 187,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:16:56	XCSE	000272495	Buy	DK0060634707	24,00	588,80	DKK	14 131,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:18:12	XCSE	000275236	Buy	DK0060634707	43,00	587,20	DKK	25 249,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:19:56	XCSE	000280963	Buy	DK0060634707	43,00	588,80	DKK	25 318,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:22:32	XCSE	000286076	Buy	DK0060634707	86,00	589,20	DKK	50 671,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:25:25	XCSE	000292422	Buy	DK0060634707	90,00	589,80	DKK	53 082,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:26:23	XCSE	000294160	Buy	DK0060634707	43,00	589,40	DKK	25 344,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:28:46	XCSE	000298360	Buy	DK0060634707	43,00	588,80	DKK	25 318,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:31:40	XCSE	000303575	Buy	DK0060634707	43,00	589,60	DKK	25 352,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:33:56	XCSE	000308061	Buy	DK0060634707	43,00	589,60	DKK	25 352,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:36:08	XCSE	000313704	Buy	DK0060634707	45,00	588,80	DKK	26 496,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:39:35	XCSE	000320765	Buy	DK0060634707	64,00	588,40	DKK	37 657,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:40:54	XCSE	000323468	Buy	DK0060634707	43,00	588,20	DKK	25 292,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:43:08	XCSE	000328336	Buy	DK0060634707	43,00	586,80	DKK	25 232,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:46:07	XCSE	000333961	Buy	DK0060634707	43,00	586,40	DKK	25 215,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:47:14	XCSE	000336392	Buy	DK0060634707	43,00	586,20	DKK	25 206,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:49:15	XCSE	000341131	Buy	DK0060634707	43,00	585,80	DKK	25 189,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:50:53	XCSE	000344538	Buy	DK0060634707	22,00	585,80	DKK	12 887,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:50:53	XCSE	000344537	Buy	DK0060634707	21,00	585,80	DKK	12 301,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:53:31	XCSE	000349422	Buy	DK0060634707	43,00	585,80	DKK	25 189,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:58:19	XCSE	000357912	Buy	DK0060634707	43,00	585,20	DKK	25 163,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 10:58:19	XCSE	000357914	Buy	DK0060634707	43,00	585,20	DKK	25 163,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:00:26	XCSE	000361981	Buy	DK0060634707	43,00	584,20	DKK	25 120,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:02:09	XCSE	000364867	Buy	DK0060634707	43,00	582,60	DKK	25 051,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:08:06	XCSE	000375681	Buy	DK0060634707	77,00	583,80	DKK	44 952,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:09:10	XCSE	000378464	Buy	DK0060634707	92,00	583,80	DKK	53 709,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:10:46	XCSE	000381159	Buy	DK0060634707	54,00	583,80	DKK	31 525,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:12:15	XCSE	000383699	Buy	DK0060634707	31,00	583,80	DKK	18 097,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:13:03	XCSE	000385219	Buy	DK0060634707	47,00	583,80	DKK	27 438,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:14:58	XCSE	000388702	Buy	DK0060634707	44,00	583,60	DKK	25 678,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:17:00	XCSE	000392763	Buy	DK0060634707	43,00	583,00	DKK	25 069,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:19:45	XCSE	000398686	Buy	DK0060634707	39,00	582,40	DKK	22 713,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:24:03	XCSE	000408105	Buy	DK0060634707	77,00	582,80	DKK	44 875,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:28:31	XCSE	000417430	Buy	DK0060634707	60,00	581,60	DKK	34 896,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:28:31	XCSE	000417431	Buy	DK0060634707	2,00	581,60	DKK	1 163,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:29:23	XCSE	000419399	Buy	DK0060634707	70,00	582,20	DKK	40 754,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:36:49	XCSE	000432991	Buy	DK0060634707	83,00	584,40	DKK	48 505,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:38:05	XCSE	000435232	Buy	DK0060634707	43,00	584,00	DKK	25 112,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:43:05	XCSE	000443391	Buy	DK0060634707	85,00	584,80	DKK	49 708,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:43:05	XCSE	000443392	Buy	DK0060634707	3,00	584,80	DKK	1 754,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 11:54:12	XCSE	000463054	Buy	DK0060634707	81,00	586,20	DKK	47 482,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 12:05:33	XCSE	000481596	Buy	DK0060634707	90,00	585,40	DKK	52 686,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 12:10:21	XCSE	000489797	Buy	DK0060634707	78,00	585,80	DKK	45 692,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 12:18:23	XCSE	000502628	Buy	DK0060634707	83,00	586,00	DKK	48 638,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 12:31:18	XCSE	000523069	Buy	DK0060634707	78,00	587,20	DKK	45 801,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 12:31:18	XCSE	000523068	Buy	DK0060634707	2,00	587,20	DKK	1 174,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 12:40:56	XCSE	000537672	Buy	DK0060634707	83,00	586,80	DKK	48 704,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 12:45:08	XCSE	000543291	Buy	DK0060634707	79,00	586,80	DKK	46 357,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 12:58:09	XCSE	000561740	Buy	DK0060634707	79,00	585,80	DKK	46 278,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:03:48	XCSE	000571110	Buy	DK0060634707	70,00	586,00	DKK	41 020,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:03:48	XCSE	000571109	Buy	DK0060634707	16,00	586,00	DKK	9 376,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:12:43	XCSE	000583998	Buy	DK0060634707	85,00	585,00	DKK	49 725,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:16:03	XCSE	000589108	Buy	DK0060634707	91,00	585,40	DKK	53 271,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:17:00	XCSE	000590378	Buy	DK0060634707	14,00	585,80	DKK	8 201,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:24:10	XCSE	000600681	Buy	DK0060634707	86,00	586,20	DKK	50 413,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:32:40	XCSE	000613499	Buy	DK0060634707	83,00	584,20	DKK	48 488,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:35:58	XCSE	000618637	Buy	DK0060634707	28,00	583,40	DKK	16 335,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:35:58	XCSE	000618638	Buy	DK0060634707	59,00	583,40	DKK	34 420,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:40:30	XCSE	000624815	Buy	DK0060634707	85,00	584,40	DKK	49 674,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:41:34	XCSE	000626282	Buy	DK0060634707	63,00	584,60	DKK	36 829,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:42:28	XCSE	000627544	Buy	DK0060634707	45,00	584,80	DKK	26 316,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 13:56:14	XCSE	000647661	Buy	DK0060634707	85,00	586,00	DKK	49 810,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:03:40	XCSE	000657331	Buy	DK0060634707	83,00	586,00	DKK	48 638,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:04:32	XCSE	000659020	Buy	DK0060634707	82,00	586,00	DKK	48 052,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:18	XCSE	000661491	Buy	DK0060634707	48,00	586,00	DKK	28 128,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:18	XCSE	000661490	Buy	DK0060634707	34,00	586,00	DKK	19 924,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:18	XCSE	000661509	Buy	DK0060634707	82,00	586,00	DKK	48 052,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:19	XCSE	000661538	Buy	DK0060634707	82,00	586,00	DKK	48 052,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:19	XCSE	000661560	Buy	DK0060634707	52,00	586,00	DKK	30 472,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:19	XCSE	000661561	Buy	DK0060634707	30,00	586,00	DKK	17 580,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:20	XCSE	000661581	Buy	DK0060634707	52,00	586,00	DKK	30 472,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:25	XCSE	000661684	Buy	DK0060634707	1,00	585,40	DKK	585,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:06:25	XCSE	000661685	Buy	DK0060634707	81,00	585,40	DKK	47 417,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:10:35	XCSE	000666908	Buy	DK0060634707	21,00	585,80	DKK	12 301,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:12:08	XCSE	000669035	Buy	DK0060634707	29,00	585,80	DKK	16 988,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:14:31	XCSE	000672444	Buy	DK0060634707	29,00	585,00	DKK	16 965,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:14:31	XCSE	000672445	Buy	DK0060634707	53,00	585,00	DKK	31 005,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:30:20	XCSE	000698561	Buy	DK0060634707	78,00	588,40	DKK	45 895,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:30:52	XCSE	000703813	Buy	DK0060634707	81,00	589,00	DKK	47 709,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:31:24	XCSE	000706895	Buy	DK0060634707	7,00	587,40	DKK	4 111,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:31:32	XCSE	000707291	Buy	DK0060634707	94,00	587,40	DKK	55 215,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:31:44	XCSE	000707926	Buy	DK0060634707	74,00	587,40	DKK	43 467,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:31:44	XCSE	000707934	Buy	DK0060634707	16,00	587,40	DKK	9 398,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:36:08	XCSE	000716715	Buy	DK0060634707	80,00	586,40	DKK	46 912,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:45:35	XCSE	000732218	Buy	DK0060634707	80,00	585,60	DKK	46 848,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:53:42	XCSE	000747108	Buy	DK0060634707	94,00	584,20	DKK	54 914,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:58:57	XCSE	000757302	Buy	DK0060634707	13,00	584,60	DKK	7 599,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 14:58:57	XCSE	000757301	Buy	DK0060634707	61,00	584,60	DKK	35 660,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:03:29	XCSE	000766274	Buy	DK0060634707	8,00	584,60	DKK	4 676,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:03:29	XCSE	000766273	Buy	DK0060634707	81,00	584,60	DKK	47 352,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:06:22	XCSE	000771364	Buy	DK0060634707	79,00	584,60	DKK	46 183,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:06:22	XCSE	000771365	Buy	DK0060634707	5,00	584,60	DKK	2 923,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:11:46	XCSE	000781184	Buy	DK0060634707	9,00	582,20	DKK	5 239,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:11:50	XCSE	000781323	Buy	DK0060634707	23,00	582,20	DKK	13 390,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:11:50	XCSE	000781324	Buy	DK0060634707	56,00	582,20	DKK	32 603,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:17:23	XCSE	000790555	Buy	DK0060634707	62,00	580,20	DKK	35 972,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:17:23	XCSE	000790556	Buy	DK0060634707	23,00	580,20	DKK	13 344,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:20:54	XCSE	000796154	Buy	DK0060634707	85,00	579,60	DKK	49 266,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:23:11	XCSE	000799580	Buy	DK0060634707	12,00	577,60	DKK	6 931,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:23:11	XCSE	000799579	Buy	DK0060634707	75,00	577,60	DKK	43 320,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:29:50	XCSE	000810871	Buy	DK0060634707	24,00	576,20	DKK	13 828,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:30:29	XCSE	000813799	Buy	DK0060634707	89,00	576,20	DKK	51 281,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:33:02	XCSE	000822950	Buy	DK0060634707	87,00	576,40	DKK	50 146,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:35:58	XCSE	000835198	Buy	DK0060634707	90,00	576,80	DKK	51 912,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:37:28	XCSE	000841915	Buy	DK0060634707	39,00	574,80	DKK	22 417,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:37:28	XCSE	000841913	Buy	DK0060634707	23,00	574,80	DKK	13 220,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:37:28	XCSE	000841914	Buy	DK0060634707	23,00	574,80	DKK	13 220,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:37:29	XCSE	000841974	Buy	DK0060634707	75,00	574,60	DKK	43 095,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:37:29	XCSE	000841975	Buy	DK0060634707	3,00	574,60	DKK	1 723,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:39:01	XCSE	000848520	Buy	DK0060634707	43,00	575,60	DKK	24 750,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:40:24	XCSE	000853108	Buy	DK0060634707	51,00	575,60	DKK	29 355,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:42:08	XCSE	000858575	Buy	DK0060634707	16,00	575,00	DKK	9 200,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:42:08	XCSE	000858576	Buy	DK0060634707	48,00	575,00	DKK	27 600,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:44:01	XCSE	000864740	Buy	DK0060634707	43,00	574,40	DKK	24 699,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:44:44	XCSE	000867718	Buy	DK0060634707	26,00	574,00	DKK	14 924,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:44:44	XCSE	000867717	Buy	DK0060634707	17,00	574,00	DKK	9 758,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:47:36	XCSE	000879049	Buy	DK0060634707	5,00	572,80	DKK	2 864,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:47:36	XCSE	000879050	Buy	DK0060634707	30,00	572,80	DKK	17 184,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:47:36	XCSE	000879048	Buy	DK0060634707	40,00	572,80	DKK	22 912,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:51:04	XCSE	000893017	Buy	DK0060634707	35,00	574,40	DKK	20 104,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:51:04	XCSE	000893018	Buy	DK0060634707	17,00	574,40	DKK	9 764,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:51:04	XCSE	000893019	Buy	DK0060634707	26,00	574,40	DKK	14 934,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:53:45	XCSE	000902254	Buy	DK0060634707	87,00	572,60	DKK	49 816,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:54:30	XCSE	000904908	Buy	DK0060634707	43,00	571,60	DKK	24 578,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:56:13	XCSE	000909959	Buy	DK0060634707	43,00	571,20	DKK	24 561,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 15:58:18	XCSE	000916389	Buy	DK0060634707	46,00	570,80	DKK	26 256,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:00:00	XCSE	000922363	Buy	DK0060634707	46,00	569,60	DKK	26 201,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:00:00	XCSE	000922364	Buy	DK0060634707	58,00	569,60	DKK	33 036,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:00:00	XCSE	000922365	Buy	DK0060634707	28,00	569,60	DKK	15 948,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:01:03	XCSE	000925784	Buy	DK0060634707	58,00	570,00	DKK	33 060,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:01:03	XCSE	000925785	Buy	DK0060634707	29,00	570,00	DKK	16 530,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:01:57	XCSE	000929051	Buy	DK0060634707	55,00	570,60	DKK	31 383,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:01:57	XCSE	000929050	Buy	DK0060634707	95,00	570,60	DKK	54 207,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:01:57	XCSE	000929052	Buy	DK0060634707	12,00	570,60	DKK	6 847,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:02:14	XCSE	000929746	Buy	DK0060634707	43,00	570,20	DKK	24 518,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:02:50	XCSE	000932114	Buy	DK0060634707	42,00	570,00	DKK	23 940,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:02:50	XCSE	000932115	Buy	DK0060634707	13,00	570,00	DKK	7 410,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:03:22	XCSE	000934374	Buy	DK0060634707	60,00	569,80	DKK	34 188,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:03:22	XCSE	000934373	Buy	DK0060634707	32,00	569,80	DKK	18 233,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:03:22	XCSE	000934372	Buy	DK0060634707	43,00	569,80	DKK	24 501,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:03:43	XCSE	000935628	Buy	DK0060634707	50,00	569,60	DKK	28 480,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:04:31	XCSE	000937560	Buy	DK0060634707	91,00	569,20	DKK	51 797,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:04:50	XCSE	000938271	Buy	DK0060634707	45,00	568,60	DKK	25 587,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:04:50	XCSE	000938270	Buy	DK0060634707	43,00	568,60	DKK	24 449,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:05:57	XCSE	000942606	Buy	DK0060634707	90,00	571,00	DKK	51 390,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:06:08	XCSE	000943221	Buy	DK0060634707	64,00	571,20	DKK	36 556,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:06:30	XCSE	000944403	Buy	DK0060634707	21,00	571,00	DKK	11 991,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:06:30	XCSE	000944402	Buy	DK0060634707	43,00	571,00	DKK	24 553,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:06:30	XCSE	000944404	Buy	DK0060634707	23,00	571,00	DKK	13 133,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:16	XCSE	000947156	Buy	DK0060634707	38,00	570,00	DKK	21 660,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:16	XCSE	000947154	Buy	DK0060634707	50,00	570,00	DKK	28 500,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:16	XCSE	000947157	Buy	DK0060634707	12,00	570,00	DKK	6 840,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:18	XCSE	000947372	Buy	DK0060634707	5,00	570,00	DKK	2 850,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:18	XCSE	000947371	Buy	DK0060634707	88,00	570,00	DKK	50 160,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948739	Buy	DK0060634707	88,00	570,00	DKK	50 160,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948746	Buy	DK0060634707	100,00	570,00	DKK	57 000,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948752	Buy	DK0060634707	26,00	570,00	DKK	14 820,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948742	Buy	DK0060634707	88,00	570,00	DKK	50 160,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948748	Buy	DK0060634707	51,00	570,00	DKK	29 070,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948743	Buy	DK0060634707	75,00	570,00	DKK	42 750,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948744	Buy	DK0060634707	13,00	570,00	DKK	7 410,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948745	Buy	DK0060634707	13,00	570,00	DKK	7 410,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948747	Buy	DK0060634707	88,00	570,00	DKK	50 160,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948749	Buy	DK0060634707	77,00	570,00	DKK	43 890,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948750	Buy	DK0060634707	100,00	570,00	DKK	57 000,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:40	XCSE	000948751	Buy	DK0060634707	88,00	570,00	DKK	50 160,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:53	XCSE	000949447	Buy	DK0060634707	73,00	568,60	DKK	41 507,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:53	XCSE	000949449	Buy	DK0060634707	43,00	568,60	DKK	24 449,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:53	XCSE	000949448	Buy	DK0060634707	10,00	568,60	DKK	5 686,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:07:57	XCSE	000949959	Buy	DK0060634707	34,00	568,40	DKK	19 325,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:08:05	XCSE	000950609	Buy	DK0060634707	52,00	568,20	DKK	29 546,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:08:05	XCSE	000950611	Buy	DK0060634707	9,00	568,20	DKK	5 113,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:08:05	XCSE	000950610	Buy	DK0060634707	8,00	568,20	DKK	4 545,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:08:05	XCSE	000950608	Buy	DK0060634707	17,00	568,20	DKK	9 659,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:08:19	XCSE	000951758	Buy	DK0060634707	78,00	568,00	DKK	44 304,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:08:37	XCSE	000952957	Buy	DK0060634707	63,00	567,60	DKK	35 758,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:09:38	XCSE	000955675	Buy	DK0060634707	48,00	567,80	DKK	27 254,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:09:38	XCSE	000955676	Buy	DK0060634707	27,00	567,80	DKK	15 330,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:09:38	XCSE	000955677	Buy	DK0060634707	16,00	567,80	DKK	9 084,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:10:00	XCSE	000957027	Buy	DK0060634707	43,00	567,40	DKK	24 398,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:10:33	XCSE	000958816	Buy	DK0060634707	43,00	567,40	DKK	24 398,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:11:42	XCSE	000963800	Buy	DK0060634707	47,00	569,00	DKK	26 743,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:11:42	XCSE	000963801	Buy	DK0060634707	74,00	569,00	DKK	42 106,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:12:31	XCSE	000966112	Buy	DK0060634707	49,00	568,60	DKK	27 861,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:13:14	XCSE	000968457	Buy	DK0060634707	43,00	568,40	DKK	24 441,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:14:09	XCSE	000972091	Buy	DK0060634707	45,00	569,60	DKK	25 632,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:14:09	XCSE	000972092	Buy	DK0060634707	48,00	569,60	DKK	27 340,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:14:54	XCSE	000975025	Buy	DK0060634707	24,00	568,20	DKK	13 636,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:14:54	XCSE	000975026	Buy	DK0060634707	19,00	568,20	DKK	10 795,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:15:49	XCSE	000977637	Buy	DK0060634707	74,00	568,40	DKK	42 061,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:15:49	XCSE	000977638	Buy	DK0060634707	45,00	568,40	DKK	25 578,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:16:22	XCSE	000979234	Buy	DK0060634707	18,00	568,00	DKK	10 224,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:16:22	XCSE	000979235	Buy	DK0060634707	25,00	568,00	DKK	14 200,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:17:15	XCSE	000981977	Buy	DK0060634707	68,00	568,20	DKK	38 637,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:18:02	XCSE	000984593	Buy	DK0060634707	19,00	568,40	DKK	10 799,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:18:02	XCSE	000984595	Buy	DK0060634707	6,00	568,40	DKK	3 410,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:18:02	XCSE	000984602	Buy	DK0060634707	18,00	568,40	DKK	10 231,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:18:02	XCSE	000984592	Buy	DK0060634707	24,00	568,40	DKK	13 641,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:18:02	XCSE	000984594	Buy	DK0060634707	19,00	568,40	DKK	10 799,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:18:32	XCSE	000986533	Buy	DK0060634707	43,00	567,80	DKK	24 415,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:19:25	XCSE	000990371	Buy	DK0060634707	57,00	569,60	DKK	32 467,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:19:25	XCSE	000990372	Buy	DK0060634707	47,00	569,60	DKK	26 771,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:20:00	XCSE	000993603	Buy	DK0060634707	24,00	569,40	DKK	13 665,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:20:00	XCSE	000993602	Buy	DK0060634707	19,00	569,40	DKK	10 818,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:20:31	XCSE	000995999	Buy	DK0060634707	43,00	568,60	DKK	24 449,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:20:49	XCSE	000996759	Buy	DK0060634707	43,00	568,60	DKK	24 449,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:20:49	XCSE	000996760	Buy	DK0060634707	43,00	568,60	DKK	24 449,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:21:37	XCSE	000999586	Buy	DK0060634707	28,00	567,40	DKK	15 887,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:21:37	XCSE	000999587	Buy	DK0060634707	15,00	567,40	DKK	8 511,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:21:41	XCSE	000999741	Buy	DK0060634707	43,00	567,20	DKK	24 389,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:21:51	XCSE	001000064	Buy	DK0060634707	43,00	567,60	DKK	24 406,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:22:11	XCSE	001001301	Buy	DK0060634707	9,00	568,00	DKK	5 112,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:22:11	XCSE	001001300	Buy	DK0060634707	43,00	568,00	DKK	24 424,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:22:59	XCSE	001003683	Buy	DK0060634707	49,00	568,80	DKK	27 871,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:22:59	XCSE	001003684	Buy	DK0060634707	43,00	568,80	DKK	24 458,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:23:05	XCSE	001004298	Buy	DK0060634707	43,00	568,40	DKK	24 441,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:24:05	XCSE	001007606	Buy	DK0060634707	48,00	569,40	DKK	27 331,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:24:05	XCSE	001007605	Buy	DK0060634707	89,00	569,40	DKK	50 676,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:24:39	XCSE	001008924	Buy	DK0060634707	14,00	568,00	DKK	7 952,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:24:39	XCSE	001008926	Buy	DK0060634707	1,00	568,00	DKK	568,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:24:39	XCSE	001008925	Buy	DK0060634707	29,00	568,00	DKK	16 472,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:25:39	XCSE	001011459	Buy	DK0060634707	35,00	567,40	DKK	19 859,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:25:39	XCSE	001011460	Buy	DK0060634707	9,00	567,40	DKK	5 106,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:26:23	XCSE	001013670	Buy	DK0060634707	25,00	567,20	DKK	14 180,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:26:23	XCSE	001013671	Buy	DK0060634707	55,00	567,20	DKK	31 196,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:26:52	XCSE	001015235	Buy	DK0060634707	43,00	567,00	DKK	24 381,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:28:13	XCSE	001018721	Buy	DK0060634707	43,00	566,60	DKK	24 363,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:28:33	XCSE	001019639	Buy	DK0060634707	94,00	567,40	DKK	53 335,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:28:52	XCSE	001020724	Buy	DK0060634707	81,00	567,00	DKK	45 927,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:29:51	XCSE	001023917	Buy	DK0060634707	43,00	566,40	DKK	24 355,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:31:06	XCSE	001027759	Buy	DK0060634707	43,00	566,20	DKK	24 346,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:31:58	XCSE	001030084	Buy	DK0060634707	94,00	566,20	DKK	53 222,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:32:24	XCSE	001031273	Buy	DK0060634707	7,00	566,60	DKK	3 966,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:32:24	XCSE	001031272	Buy	DK0060634707	26,00	566,60	DKK	14 731,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:32:24	XCSE	001031271	Buy	DK0060634707	57,00	566,60	DKK	32 296,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:32:24	XCSE	001031274	Buy	DK0060634707	43,00	566,60	DKK	24 363,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:32:28	XCSE	001031441	Buy	DK0060634707	80,00	566,20	DKK	45 296,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:32:38	XCSE	001032200	Buy	DK0060634707	34,00	566,00	DKK	19 244,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:32:38	XCSE	001032201	Buy	DK0060634707	16,00	566,00	DKK	9 056,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:32:38	XCSE	001032202	Buy	DK0060634707	39,00	566,00	DKK	22 074,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:33:26	XCSE	001034797	Buy	DK0060634707	29,00	566,00	DKK	16 414,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:33:26	XCSE	001034798	Buy	DK0060634707	61,00	566,00	DKK	34 526,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:33:47	XCSE	001035793	Buy	DK0060634707	37,00	565,80	DKK	20 934,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:33:47	XCSE	001035794	Buy	DK0060634707	6,00	565,80	DKK	3 394,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:34:46	XCSE	001039088	Buy	DK0060634707	43,00	565,20	DKK	24 303,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:35:56	XCSE	001042008	Buy	DK0060634707	43,00	565,20	DKK	24 303,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:37:31	XCSE	001048307	Buy	DK0060634707	82,00	564,60	DKK	46 297,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:37:31	XCSE	001048306	Buy	DK0060634707	58,00	564,60	DKK	32 746,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:38:39	XCSE	001052233	Buy	DK0060634707	44,00	564,20	DKK	24 824,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:39:27	XCSE	001054925	Buy	DK0060634707	11,00	564,80	DKK	6 212,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:39:31	XCSE	001055102	Buy	DK0060634707	79,00	564,80	DKK	44 619,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:39:34	XCSE	001055241	Buy	DK0060634707	77,00	564,60	DKK	43 474,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:39:34	XCSE	001055240	Buy	DK0060634707	13,00	564,60	DKK	7 339,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:40:06	XCSE	001057078	Buy	DK0060634707	80,00	565,40	DKK	45 232,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:40:06	XCSE	001057079	Buy	DK0060634707	53,00	565,40	DKK	29 966,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:40:16	XCSE	001057538	Buy	DK0060634707	18,00	565,20	DKK	10 173,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:40:16	XCSE	001057537	Buy	DK0060634707	68,00	565,20	DKK	38 433,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:41:44	XCSE	001062560	Buy	DK0060634707	43,00	566,40	DKK	24 355,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:42:36	XCSE	001065206	Buy	DK0060634707	43,00	566,00	DKK	24 338,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:44:25	XCSE	001070061	Buy	DK0060634707	24,00	566,80	DKK	13 603,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:44:25	XCSE	001070063	Buy	DK0060634707	59,00	566,80	DKK	33 441,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:44:25	XCSE	001070062	Buy	DK0060634707	67,00	566,80	DKK	37 975,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:45:27	XCSE	001074034	Buy	DK0060634707	29,00	566,60	DKK	16 431,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:45:27	XCSE	001074041	Buy	DK0060634707	61,00	566,60	DKK	34 562,60
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:45:33	XCSE	001074221	Buy	DK0060634707	8,00	566,40	DKK	4 531,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:45:33	XCSE	001074222	Buy	DK0060634707	86,00	566,40	DKK	48 710,40
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:46:37	XCSE	001077363	Buy	DK0060634707	88,00	567,60	DKK	49 948,80
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:46:37	XCSE	001077347	Buy	DK0060634707	2,00	567,60	DKK	1 135,20
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:46:37	XCSE	001077362	Buy	DK0060634707	40,00	567,60	DKK	22 704,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:46:37	XCSE	001077393	Buy	DK0060634707	40,00	567,60	DKK	22 704,00
Royal Unibrew A/S	S8967B	20220506	2022-05-06 16:46:37	XCSE	001077392	Buy	DK0060634707	39,00	567,60	DKK	22 136,40