

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE CCY	TOTAL
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:18:41	GSSI	ARGK195362020	Buy	DK0060634707	74,00	704,60 DKK	52.140,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:18:42	CHIX	ARGK195422020	Buy	DK0060634707	11,00	704,00 DKK	7.744,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:18:42	CHIX	ARGK195402020	Buy	DK0060634707	14,00	704,00 DKK	9.856,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:18:42	CHIX	ARGK195442020	Buy	DK0060634707	1,00	704,00 DKK	704,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:18:42	CHIX	ARGK195462020	Buy	DK0060634707	3,00	704,00 DKK	2.112,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:18:42	XCSE	000222466	Buy	DK0060634707	42,00	704,00 DKK	29.568,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:18:56	GSSI	ARGK195902020	Buy	DK0060634707	67,00	705,00 DKK	47.235,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223828	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223829	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223830	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223831	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223832	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223833	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223834	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223835	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223836	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223837	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223838	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223839	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223840	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223841	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223842	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223843	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223844	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223845	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223846	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223847	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223848	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:30	XCSE	000223849	Buy	DK0060634707	5,00	705,60 DKK	3.528,00

Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:50 XCSE	000224383	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:50 XCSE	000224384	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:50 XCSE	000224385	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:50 XCSE	000224386	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:19:50 AQXE	20201118-AQXE- 72K2IM1525CVR	Buy	DK0060634707	75,00	705,60 DKK	52.920,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:20:27 XCSE	000225533	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:20:27 XCSE	000225536	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:20:27 XCSE	000225537	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:20:27 XCSE	000225538	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:20:27 XCSE	000225539	Buy	DK0060634707	47,00	705,60 DKK	33.163,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:20:27 XCSE	000225540	Buy	DK0060634707	110,00	705,60 DKK	77.616,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:20:27 XCSE	000225541	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:20:27 XCSE	000225542	Buy	DK0060634707	9,00	705,60 DKK	6.350,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:20:27 XCSE	000225544	Buy	DK0060634707	87,00	705,60 DKK	61.387,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:20:27 XCSE	000225543	Buy	DK0060634707	5,00	705,60 DKK	3.528,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:21:20 XCSE	000226867	Buy	DK0060634707	36,00	704,60 DKK	25.365,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:23:12 XCSE	000229894	Buy	DK0060634707	33,00	702,00 DKK	23.166,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:28:35 XCSE	000237486	Buy	DK0060634707	35,00	700,20 DKK	24.507,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:29:19 XCSE	000238392	Buy	DK0060634707	53,00	699,60 DKK	37.078,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:39:25 XCSE	000254915	Buy	DK0060634707	36,00	698,80 DKK	25.156,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 10:45:00 XCSE	000263763	Buy	DK0060634707	56,00	696,40 DKK	38.998,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 11:01:00 SGMY	ARGK262142020 1118E	Buy	DK0060634707	69,00	701,70 DKK	48.417,30
Royal Unibrew A/S	S8967B	20201118	2020-11-18 11:05:34 XCSE	000295111	Buy	DK0060634707	41,00	700,20 DKK	28.708,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 11:05:34 XCSE	000295113	Buy	DK0060634707	52,00	699,80 DKK	36.389,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 11:13:11 SGMY	ARGK284842020 1118E	Buy	DK0060634707	83,00	705,50 DKK	58.556,50
Royal Unibrew A/S	S8967B	20201118	2020-11-18 11:16:21 XCSE	000312956	Buy	DK0060634707	43,00	707,20 DKK	30.409,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 11:17:37 XCSE	000314815	Buy	DK0060634707	38,00	705,40 DKK	26.805,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 11:35:29 SGMY	ARGK313302020 1118E	Buy	DK0060634707	114,00	705,10 DKK	80.381,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 11:36:03 XCSE	000338530	Buy	DK0060634707	10,00	705,20 DKK	7.052,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 11:36:03 XCSE	000338531	Buy	DK0060634707	32,00	705,20 DKK	22.566,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 11:41:39 XCSE	000346432	Buy	DK0060634707	39,00	704,80 DKK	27.487,20

Royal Unibrew A/S	S8967B	20201118	2020-11-18 11:46:08 XCSE	000352650	Buy	DK0060634707	37,00	705,80 DKK	26.114,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 11:48:12 XCSE	000355752	Buy	DK0060634707	32,00	706,80 DKK	22.617,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 11:54:34 XCSE	000364627	Buy	DK0060634707	38,00	708,60 DKK	26.926,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 11:58:27 XCSE	000368997	Buy	DK0060634707	33,00	706,80 DKK	23.324,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 12:03:12 XCSE	000375261	Buy	DK0060634707	37,00	705,60 DKK	26.107,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 12:19:30 XCSE	000396644	Buy	DK0060634707	48,00	705,80 DKK	33.878,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 12:27:04 XCSE	000406528	Buy	DK0060634707	40,00	706,00 DKK	28.240,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 12:34:27 XCSE	000416030	Buy	DK0060634707	45,00	706,20 DKK	31.779,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 12:41:53 XCSE	000424680	Buy	DK0060634707	36,00	707,00 DKK	25.452,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 12:46:10 XCSE	000433345	Buy	DK0060634707	33,00	707,60 DKK	23.350,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 12:54:51 XCSE	000449141	Buy	DK0060634707	10,00	709,00 DKK	7.090,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 12:54:51 XCSE	000449142	Buy	DK0060634707	28,00	709,00 DKK	19.852,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 13:07:59 XCSE	000467210	Buy	DK0060634707	37,00	709,20 DKK	26.240,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 13:18:45 XCSE	000479712	Buy	DK0060634707	45,00	709,80 DKK	31.941,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 13:21:55 XCSE	000483443	Buy	DK0060634707	44,00	709,00 DKK	31.196,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 13:24:25 XCSE	000486577	Buy	DK0060634707	32,00	709,20 DKK	22.694,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 13:34:47 XCSE	000498826	Buy	DK0060634707	34,00	709,80 DKK	24.133,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 13:42:03 XCSE	000507967	Buy	DK0060634707	37,00	709,60 DKK	26.255,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 13:45:44 CHIX	ARGK483762020	Buy	DK0060634707	29,00	709,40 DKK	20.572,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 13:45:44 XCSE	1118E 000513025	Buy	DK0060634707	16,00	709,40 DKK	11.350,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 13:45:44 XCSE	000513026	Buy	DK0060634707	31,00	709,40 DKK	21.991,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 13:47:54 XCSE	000515894	Buy	DK0060634707	41,00	707,80 DKK	29.019,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 13:48:49 XCSE	000517323	Buy	DK0060634707	59,00	708,00 DKK	41.772,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 13:59:00 XCSE	000530275	Buy	DK0060634707	36,00	705,60 DKK	25.401,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 14:02:29 XCSE	000534904	Buy	DK0060634707	33,00	705,20 DKK	23.271,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 14:12:36 XCSE	000549199	Buy	DK0060634707	18,00	706,00 DKK	12.708,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 14:12:36 XCSE	000549200	Buy	DK0060634707	17,00	706,00 DKK	12.002,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 14:13:16 XCSE	000550009	Buy	DK0060634707	39,00	705,60 DKK	27.518,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 14:25:37 XCSE	000566302	Buy	DK0060634707	33,00	706,20 DKK	23.304,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 14:32:25 XCSE	000575607	Buy	DK0060634707	53,00	705,80 DKK	37.407,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 14:37:35 CHIX	ARGK571582020	Buy	DK0060634707	29,00	705,40 DKK	20.456,60
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Royal Unibrew A/S	S8967B	20201118	2020-11-18 14:37:35 XCSE	000583025	Buy	DK0060634707	43,00	705,40 DKK	30.332,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 14:41:01 XCSE	000588833	Buy	DK0060634707	37,00	704,40 DKK	26.062,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 14:48:08 XCSE	000598673	Buy	DK0060634707	59,00	704,80 DKK	41.583,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 14:48:08 XCSE	000598676	Buy	DK0060634707	41,00	704,60 DKK	28.888,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 14:55:27 XCSE	000608682	Buy	DK0060634707	13,00	705,00 DKK	9.165,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 14:55:27 XCSE	000608683	Buy	DK0060634707	36,00	705,00 DKK	25.380,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:00:31 XCSE	000615988	Buy	DK0060634707	35,00	705,60 DKK	24.696,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:03:15 XCSE	000620372	Buy	DK0060634707	41,00	705,80 DKK	28.937,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:11:35 XCSE	000633001	Buy	DK0060634707	22,00	703,80 DKK	15.483,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:11:35 XCSE	000633002	Buy	DK0060634707	15,00	703,80 DKK	10.557,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:11:35 XCSE	000633003	Buy	DK0060634707	9,00	703,80 DKK	6.334,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:16:02 XCSE	000639915	Buy	DK0060634707	45,00	703,40 DKK	31.653,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:19:05 XCSE	000645563	Buy	DK0060634707	40,00	703,80 DKK	28.152,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:19:43 XCSE	000646507	Buy	DK0060634707	56,00	703,00 DKK	39.368,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:23:10 BATP	ARGK679262020	Buy	DK0060634707	66,00	703,10 DKK	46.404,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:25:47 XCSE	1118E 000656746	Buy	DK0060634707	39,00	704,60 DKK	27.479,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:27:18 XCSE	000659388	Buy	DK0060634707	37,00	704,00 DKK	26.048,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:37:38 BATP	ARGK719062020	Buy	DK0060634707	70,00	704,50 DKK	49.315,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:45:04 XCSE	1118E 000697521	Buy	DK0060634707	30,00	703,60 DKK	21.108,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:45:04 XCSE	000697522	Buy	DK0060634707	5,00	703,60 DKK	3.518,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:49:54 XCSE	000706905	Buy	DK0060634707	8,00	703,00 DKK	5.624,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:50:15 XCSE	000707483	Buy	DK0060634707	50,00	703,00 DKK	35.150,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:50:33 BATP	ARGK752002020	Buy	DK0060634707	65,00	702,90 DKK	45.688,50
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:54:03 BATP	1118E ARGK760542020	Buy	DK0060634707	58,00	703,00 DKK	40.774,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:54:03 BATP	1118E ARGK760562020	Buy	DK0060634707	4,00	703,00 DKK	2.812,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:57:41 AQXE	1118E ARGK769382020	Buy	DK0060634707	32,00	703,20 DKK	22.502,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:59:21 XCSE	1118E 000727187	Buy	DK0060634707	36,00	703,80 DKK	25.336,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:59:21 XCSE	000727188	Buy	DK0060634707	35,00	703,80 DKK	24.633,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:59:21 CHIX	ARGK772822020	Buy	DK0060634707	29,00	703,80 DKK	20.410,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 15:59:21 XCSE	1118E 000727198	Buy	DK0060634707	50,00	703,80 DKK	35.190,00

Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:03:21 XCSE	000736325	Buy	DK0060634707	46,00	704,80 DKK	32.420,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:05:11 BATP	ARGK789922020	Buy	DK0060634707	68,00	705,00 DKK	47.940,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:06:07 XCSE	1118E 000741615	Buy	DK0060634707	54,00	704,80 DKK	38.059,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:06:08 XCSE	000741640	Buy	DK0060634707	30,00	704,60 DKK	21.138,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:06:08 XCSE	000741641	Buy	DK0060634707	5,00	704,60 DKK	3.523,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:10:10 XCSE	000750214	Buy	DK0060634707	56,00	704,60 DKK	39.457,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:10:10 XCSE	000750211	Buy	DK0060634707	41,00	704,60 DKK	28.888,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:10:31 XCSE	000751010	Buy	DK0060634707	17,00	704,00 DKK	11.968,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:11:09 BATP	ARGK811102020	Buy	DK0060634707	63,00	704,50 DKK	44.383,50
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:11:09 BATP	1118E ARGK811122020	Buy	DK0060634707	36,00	704,50 DKK	25.362,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:11:55 XCSE	1118E 000753654	Buy	DK0060634707	45,00	705,20 DKK	31.734,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:12:57 XCSE	000756493	Buy	DK0060634707	42,00	705,80 DKK	29.643,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:13:31 XCSE	000757731	Buy	DK0060634707	34,00	706,00 DKK	24.004,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:13:31 XCSE	000757729	Buy	DK0060634707	8,00	706,00 DKK	5.648,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:13:31 XCSE	000757730	Buy	DK0060634707	23,00	706,00 DKK	16.238,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:14:55 XCSE	000760481	Buy	DK0060634707	41,00	706,60 DKK	28.970,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:14:55 XCSE	000760482	Buy	DK0060634707	26,00	706,60 DKK	18.371,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:14:55 XCSE	000760483	Buy	DK0060634707	16,00	706,60 DKK	11.305,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:15:09 XCSE	000760994	Buy	DK0060634707	32,00	706,20 DKK	22.598,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:15:09 XCSE	000760995	Buy	DK0060634707	33,00	706,20 DKK	23.304,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:15:57 XCSE	000763010	Buy	DK0060634707	35,00	704,80 DKK	24.668,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:16:48 AQXE	ARGK832942020	Buy	DK0060634707	11,00	705,00 DKK	7.755,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:16:53 XCSE	1118E 000765130	Buy	DK0060634707	15,00	705,00 DKK	10.575,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:16:53 XCSE	000765129	Buy	DK0060634707	35,00	705,00 DKK	24.675,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:16:53 XCSE	000765128	Buy	DK0060634707	48,00	705,00 DKK	33.840,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:17:04 XCSE	000765573	Buy	DK0060634707	43,00	705,00 DKK	30.315,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:17:21 XCSE	000766041	Buy	DK0060634707	46,00	704,40 DKK	32.402,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:22:16 XCSE	000775197	Buy	DK0060634707	53,00	705,20 DKK	37.375,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:22:16 HREU	ARGK849662020	Buy	DK0060634707	40,00	705,40 DKK	28.216,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:23:12 XCSE	1118E 000776784	Buy	DK0060634707	35,00	705,20 DKK	24.682,00

Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:24:06 CHIX	ARGK855102020 1118E	Buy	DK0060634707	29,00	705,80 DKK	20.468,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:24:06 XCSE	000778306	Buy	DK0060634707	33,00	705,80 DKK	23.291,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:24:06 XCSE	000778305	Buy	DK0060634707	33,00	705,80 DKK	23.291,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:24:35 XCSE	000779254	Buy	DK0060634707	36,00	705,60 DKK	25.401,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:25:27 XCSE	000780897	Buy	DK0060634707	44,00	706,00 DKK	31.064,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:28:33 MCSE	000787574	Buy	DK0060634707	73,00	705,20 DKK	51.479,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:28:47 XCSE	000788060	Buy	DK0060634707	33,00	705,00 DKK	23.265,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:30:02 BATP	ARGK874102020 1118E	Buy	DK0060634707	62,00	704,80 DKK	43.697,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:30:10 XCSE	000791175	Buy	DK0060634707	60,00	704,60 DKK	42.276,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:32:31 XCSE	000795958	Buy	DK0060634707	59,00	705,00 DKK	41.595,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:32:31 XCSE	000795959	Buy	DK0060634707	6,00	705,00 DKK	4.230,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:33:36 MCSE	000798559	Buy	DK0060634707	72,00	705,60 DKK	50.803,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:34:04 XCSE	000799422	Buy	DK0060634707	10,00	705,40 DKK	7.054,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:34:52 XCSE	000801288	Buy	DK0060634707	37,00	705,40 DKK	26.099,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:35:01 XCSE	000801673	Buy	DK0060634707	34,00	705,40 DKK	23.983,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:35:01 XCSE	000801674	Buy	DK0060634707	8,00	705,40 DKK	5.643,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:35:12 XCSE	000802012	Buy	DK0060634707	31,00	705,40 DKK	21.867,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:35:17 XCSE	000802169	Buy	DK0060634707	37,00	705,40 DKK	26.099,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:36:07 HREU	ARGK891742020 1118E	Buy	DK0060634707	31,00	705,00 DKK	21.855,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:36:07 CHIX	ARGK891582020 1118E	Buy	DK0060634707	29,00	705,60 DKK	20.462,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:36:07 CHIX	ARGK891602020 1118E	Buy	DK0060634707	44,00	705,60 DKK	31.046,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:36:07 HREU	ARGK891682020 1118E	Buy	DK0060634707	37,00	705,00 DKK	26.085,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:36:28 BATP	ARGK892882020 1118E	Buy	DK0060634707	93,00	704,90 DKK	65.555,70
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:36:28 BATP	ARGK892902020 1118E	Buy	DK0060634707	12,00	704,90 DKK	8.458,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:36:34 BATP	ARGK893062020 1118E	Buy	DK0060634707	3,00	704,90 DKK	2.114,70
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:36:59 XCSE	000805985	Buy	DK0060634707	62,00	704,80 DKK	43.697,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:36:59 CHIX	ARGK894742020 1118E	Buy	DK0060634707	9,00	704,80 DKK	6.343,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:37:00 CHIX	ARGK894762020 1118E	Buy	DK0060634707	11,00	704,80 DKK	7.752,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:37:00 CHIX	ARGK894782020 1118E	Buy	DK0060634707	9,00	704,80 DKK	6.343,20

Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:37:00 XCSE	000805993	Buy	DK0060634707	38,00	704,80 DKK	26.782,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:39:51 XCSE	000812871	Buy	DK0060634707	42,00	705,20 DKK	29.618,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:39:51 XCSE	000812870	Buy	DK0060634707	34,00	705,20 DKK	23.976,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:39:51 XCSE	000812872	Buy	DK0060634707	43,00	705,20 DKK	30.323,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:40:27 XCSE	000814345	Buy	DK0060634707	54,00	704,80 DKK	38.059,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:40:27 XCSE	000814344	Buy	DK0060634707	32,00	704,80 DKK	22.553,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:40:27 XCSE	000814347	Buy	DK0060634707	32,00	704,80 DKK	22.553,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:41:59 XCSE	000818006	Buy	DK0060634707	59,00	703,60 DKK	41.512,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:42:01 XCSE	000818101	Buy	DK0060634707	42,00	703,40 DKK	29.542,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:43:09 XCSE	000820382	Buy	DK0060634707	35,00	702,40 DKK	24.584,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:43:15 XCSE	000820603	Buy	DK0060634707	18,00	702,20 DKK	12.639,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:44:28 XCSE	000823071	Buy	DK0060634707	32,00	701,80 DKK	22.457,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:44:28 XCSE	000823068	Buy	DK0060634707	51,00	701,80 DKK	35.791,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:44:43 XCSE	000823553	Buy	DK0060634707	59,00	701,80 DKK	41.406,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:44:43 XCSE	000823551	Buy	DK0060634707	55,00	701,80 DKK	38.599,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:45:43 XCSE	000826096	Buy	DK0060634707	29,00	701,20 DKK	20.334,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:46:47 XCSE	000828644	Buy	DK0060634707	32,00	701,40 DKK	22.444,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:46:47 XCSE	000828641	Buy	DK0060634707	38,00	701,40 DKK	26.653,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:47:23 XCSE	000829970	Buy	DK0060634707	31,00	701,20 DKK	21.737,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:47:53 XCSE	000831171	Buy	DK0060634707	30,00	701,20 DKK	21.036,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:54:37 XCSE	000847504	Buy	DK0060634707	33,00	700,60 DKK	23.119,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:54:37 XCSE	000847505	Buy	DK0060634707	23,00	700,60 DKK	16.113,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:54:37 XCSE	000847506	Buy	DK0060634707	29,00	700,60 DKK	20.317,40
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:54:37 XCSE	000847507	Buy	DK0060634707	46,00	700,60 DKK	32.227,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:54:37 XCSE	000847508	Buy	DK0060634707	1,00	700,60 DKK	700,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:54:38 AQXE	20201118-AQXE-72K2IM152A688	Buy	DK0060634707	25,00	700,60 DKK	17.515,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:54:40 AQXE	20201118-AQXE-72K2IM152A69V	Buy	DK0060634707	1,00	700,60 DKK	700,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:54:43 AQXE	20201118-AQXE-72K2IM152A6BI	Buy	DK0060634707	5,00	700,60 DKK	3.503,00
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:54:43 BATE	20201118-BATE-B-00003YEAL	Buy	DK0060634707	3,00	700,60 DKK	2.101,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:54:45 AQXE	20201118-AQXE-72K2IM152A6CO	Buy	DK0060634707	51,00	700,60 DKK	35.730,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:54:45 XCSE	000847806	Buy	DK0060634707	49,00	700,60 DKK	34.329,40

Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:54:48 AQXE	20201118-AQXE-72K2IM152A6GS	Buy	DK0060634707	13,00	700,60 DKK	9.107,80
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:54:48 AQXE	20201118-AQXE-72K2IM152A6H0	Buy	DK0060634707	2,00	700,60 DKK	1.401,20
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:54:49 XCSE	000848128	Buy	DK0060634707	56,00	700,60 DKK	39.233,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:54:49 CHIX	20201118-CHIX-B-000ET0LHR	Buy	DK0060634707	51,00	700,60 DKK	35.730,60
Royal Unibrew A/S	S8967B	20201118	2020-11-18 16:54:50 CHIX	20201118-CHIX-B-000ET0LHV	Buy	DK0060634707	44,00	700,60 DKK	30.826,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:01:46 XCSE	000034599	Buy	DK0060634707	40,00	696,60 DKK	27.864,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:01:46 XCSE	000034609	Buy	DK0060634707	44,00	696,60 DKK	30.650,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:01:46 BATP	ARGK202420201119E	Buy	DK0060634707	56,00	696,30 DKK	38.992,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:02:04 XCSE	000035998	Buy	DK0060634707	40,00	697,00 DKK	27.880,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:03:34 XCSE	000043428	Buy	DK0060634707	35,00	696,60 DKK	24.381,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:08:53 GSSI	ARGK419220201119E	Buy	DK0060634707	6,00	696,20 DKK	4.177,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:11:13 XCSE	000074579	Buy	DK0060634707	45,00	696,20 DKK	31.329,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:13:28 XCSE	000081440	Buy	DK0060634707	37,00	696,40 DKK	25.766,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:18:10 XCSE	000095088	Buy	DK0060634707	34,00	698,40 DKK	23.745,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:18:24 CHIX	ARGK682620201119E	Buy	DK0060634707	4,00	697,60 DKK	2.790,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:18:24 CHIX	ARGK682420201119E	Buy	DK0060634707	25,00	697,60 DKK	17.440,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:18:24 XCSE	000095596	Buy	DK0060634707	50,00	697,60 DKK	34.880,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:25:04 HREU	ARGK837620201119E	Buy	DK0060634707	42,00	695,60 DKK	29.215,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:25:20 XCSE	000114565	Buy	DK0060634707	37,00	694,60 DKK	25.700,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:32:11 XCSE	000130303	Buy	DK0060634707	31,00	691,80 DKK	21.445,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:34:56 CHIX	ARGK1043020201119E	Buy	DK0060634707	24,00	689,80 DKK	16.555,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:34:56 CHIX	ARGK1042820201119E	Buy	DK0060634707	29,00	689,80 DKK	20.004,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:34:56 XCSE	000136031	Buy	DK0060634707	9,00	689,80 DKK	6.208,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:45:23 XCSE	000157131	Buy	DK0060634707	12,00	690,40 DKK	8.284,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:45:28 CHIX	ARGK1197820201119E	Buy	DK0060634707	29,00	690,00 DKK	20.010,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:46:29 CHIX	ARGK1224820201119E	Buy	DK0060634707	29,00	690,60 DKK	20.027,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 09:57:02 SGMY	ARGK1382820201119E	Buy	DK0060634707	114,00	690,20 DKK	78.682,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:01:04 XCSE	000192526	Buy	DK0060634707	37,00	690,40 DKK	25.544,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:01:04 XCSE	000192549	Buy	DK0060634707	12,00	690,40 DKK	8.284,80

Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:09:30 XCSE	000209377	Buy	DK0060634707	54,00	690,20 DKK	37.270,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:10:54 XCSE	000211995	Buy	DK0060634707	10,00	690,20 DKK	6.902,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:11:33 XCSE	000213253	Buy	DK0060634707	18,00	690,00 DKK	12.420,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:11:33 XCSE	000213254	Buy	DK0060634707	27,00	690,00 DKK	18.630,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:11:33 CHIX	ARGK158802020 1119E	Buy	DK0060634707	29,00	690,00 DKK	20.010,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:18:33 XCSE	000224688	Buy	DK0060634707	46,00	688,20 DKK	31.657,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:24:13 XCSE	000234643	Buy	DK0060634707	41,00	689,60 DKK	28.273,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:37:17 BATP	ARGK203462020 1119E	Buy	DK0060634707	70,00	692,00 DKK	48.440,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:37:29 CCEU	ARGK204402020 1119E	Buy	DK0060634707	145,00	691,60 DKK	100.282,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:38:20 XCSE	000258200	Buy	DK0060634707	15,00	691,40 DKK	10.371,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:38:20 XCSE	000258201	Buy	DK0060634707	33,00	691,40 DKK	22.816,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:50:27 MCSE	000277283	Buy	DK0060634707	84,00	690,70 DKK	58.018,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:50:53 BATP	ARGK220822020 1119E	Buy	DK0060634707	75,00	690,60 DKK	51.795,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:52:07 MCSE	000279928	Buy	DK0060634707	110,00	690,80 DKK	75.988,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:52:16 XCSE	000280127	Buy	DK0060634707	61,00	690,60 DKK	42.126,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 10:58:37 XCSE	000289558	Buy	DK0060634707	58,00	690,40 DKK	40.043,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 11:25:04 MCSE	000328892	Buy	DK0060634707	75,00	690,50 DKK	51.787,50
Royal Unibrew A/S	S8967B	20201119	2020-11-19 11:29:16 XCSE	000334190	Buy	DK0060634707	64,00	691,40 DKK	44.249,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 11:29:16 CHIX	ARGK271282020 1119E	Buy	DK0060634707	8,00	691,40 DKK	5.531,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 11:29:16 CHIX	ARGK271262020 1119E	Buy	DK0060634707	2,00	691,40 DKK	1.382,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 11:29:16 CHIX	ARGK271242020 1119E	Buy	DK0060634707	9,00	691,40 DKK	6.222,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 11:29:16 CHIX	ARGK271222020 1119E	Buy	DK0060634707	10,00	691,40 DKK	6.914,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 11:31:18 BATP	ARGK272962020 1119E	Buy	DK0060634707	162,00	692,40 DKK	112.168,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 11:32:12 XCSE	000338055	Buy	DK0060634707	59,00	692,20 DKK	40.839,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 11:41:00 XCSE	000349191	Buy	DK0060634707	13,00	693,40 DKK	9.014,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 11:41:00 XCSE	000349192	Buy	DK0060634707	41,00	693,40 DKK	28.429,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 11:46:01 XCSE	000356403	Buy	DK0060634707	56,00	693,80 DKK	38.852,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 11:46:01 XCSE	000356404	Buy	DK0060634707	3,00	693,80 DKK	2.081,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 11:51:09 XCSE	000363109	Buy	DK0060634707	44,00	693,80 DKK	30.527,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 11:55:30 XCSE	000368789	Buy	DK0060634707	32,00	693,80 DKK	22.201,60

Royal Unibrew A/S	S8967B	20201119	2020-11-19 12:00:57 XCSE	000376126	Buy	DK0060634707	34,00	693,00 DKK	23.562,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 12:12:16 BATP	ARGK328002020	Buy	DK0060634707	158,00	694,00 DKK	109.652,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 12:18:01 XCSE	1119E 000397419	Buy	DK0060634707	29,00	693,00 DKK	20.097,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 12:18:01 XCSE	000397420	Buy	DK0060634707	20,00	693,00 DKK	13.860,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 12:18:01 XCSE	000397421	Buy	DK0060634707	4,00	693,00 DKK	2.772,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 12:24:55 XCSE	000405808	Buy	DK0060634707	38,00	693,80 DKK	26.364,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 12:27:44 XCSE	000408979	Buy	DK0060634707	49,00	693,20 DKK	33.966,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 12:38:17 XCSE	000420327	Buy	DK0060634707	32,00	693,20 DKK	22.182,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 12:43:05 XCSE	000425544	Buy	DK0060634707	35,00	694,00 DKK	24.290,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 12:46:30 XCSE	000429462	Buy	DK0060634707	25,00	693,40 DKK	17.335,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 12:46:30 XCSE	000429463	Buy	DK0060634707	9,00	693,40 DKK	6.240,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 12:46:30 CHIX	ARGK375922020	Buy	DK0060634707	29,00	693,40 DKK	20.108,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 12:59:10 XCSE	1119E 000445290	Buy	DK0060634707	29,00	692,60 DKK	20.085,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 12:59:10 XCSE	000445291	Buy	DK0060634707	5,00	692,60 DKK	3.463,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 13:06:52 XCSE	000454812	Buy	DK0060634707	39,00	692,60 DKK	27.011,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 13:19:56 XCSE	000468424	Buy	DK0060634707	35,00	691,80 DKK	24.213,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 13:23:08 XCSE	000472300	Buy	DK0060634707	39,00	692,00 DKK	26.988,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 13:31:12 XCSE	000478804	Buy	DK0060634707	46,00	692,00 DKK	31.832,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 13:39:17 XCSE	000486716	Buy	DK0060634707	35,00	693,40 DKK	24.269,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 13:39:19 XCSE	000486761	Buy	DK0060634707	33,00	693,60 DKK	22.888,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 13:45:22 XCSE	000492917	Buy	DK0060634707	44,00	693,40 DKK	30.509,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 13:52:44 XCSE	000500918	Buy	DK0060634707	1,00	693,00 DKK	693,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 13:52:44 XCSE	000500919	Buy	DK0060634707	24,00	693,00 DKK	16.632,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 13:52:44 XCSE	000500920	Buy	DK0060634707	36,00	693,00 DKK	24.948,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:00:11 XCSE	000509151	Buy	DK0060634707	35,00	693,80 DKK	24.283,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:00:11 XCSE	000509152	Buy	DK0060634707	21,00	693,80 DKK	14.569,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:15:36 XCSE	000527579	Buy	DK0060634707	17,00	692,20 DKK	11.767,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:15:36 XCSE	000527580	Buy	DK0060634707	18,00	692,20 DKK	12.459,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:15:36 XCSE	000527581	Buy	DK0060634707	17,00	692,20 DKK	11.767,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:15:36 XCSE	000527582	Buy	DK0060634707	1,00	692,20 DKK	692,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:21:53 XCSE	000535267	Buy	DK0060634707	40,00	692,00 DKK	27.680,00

Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:21:53 XCSE	000535268	Buy	DK0060634707	13,00	692,00 DKK	8.996,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:21:54 XCSE	000535272	Buy	DK0060634707	38,00	691,80 DKK	26.288,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:26:54 XCSE	000541004	Buy	DK0060634707	33,00	692,20 DKK	22.842,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:30:07 XCSE	000544743	Buy	DK0060634707	5,00	692,00 DKK	3.460,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:30:07 XCSE	000544742	Buy	DK0060634707	33,00	692,00 DKK	22.836,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:32:31 XCSE	000548308	Buy	DK0060634707	36,00	692,60 DKK	24.933,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:39:20 XCSE	000556998	Buy	DK0060634707	56,00	691,40 DKK	38.718,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:40:24 XCSE	000558623	Buy	DK0060634707	52,00	692,00 DKK	35.984,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:41:01 XCSE	000559469	Buy	DK0060634707	32,00	691,80 DKK	22.137,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:41:01 XCSE	000559470	Buy	DK0060634707	21,00	691,80 DKK	14.527,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:43:25 MCSE	000562746	Buy	DK0060634707	74,00	691,00 DKK	51.134,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:44:09 CHIX	ARGK562662020	Buy	DK0060634707	29,00	690,80 DKK	20.033,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:44:09 XCSE	1119E 000563610	Buy	DK0060634707	42,00	690,80 DKK	29.013,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:54:24 XCSE	000576705	Buy	DK0060634707	20,00	690,00 DKK	13.800,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:54:26 XCSE	000576719	Buy	DK0060634707	15,00	690,00 DKK	10.350,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 14:57:09 XCSE	000580438	Buy	DK0060634707	31,00	689,80 DKK	21.383,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:00:02 XCSE	000585295	Buy	DK0060634707	3,00	690,00 DKK	2.070,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:00:21 XCSE	000585765	Buy	DK0060634707	33,00	690,00 DKK	22.770,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:00:21 XCSE	000585764	Buy	DK0060634707	16,00	690,00 DKK	11.040,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:06:41 XCSE	000595250	Buy	DK0060634707	25,00	689,40 DKK	17.235,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:10:48 XCSE	000601540	Buy	DK0060634707	40,00	689,60 DKK	27.584,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:15:51 XCSE	000608815	Buy	DK0060634707	38,00	689,80 DKK	26.212,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:16:46 XCSE	000610226	Buy	DK0060634707	35,00	690,00 DKK	24.150,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:16:46 XCSE	000610225	Buy	DK0060634707	18,00	690,00 DKK	12.420,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:21:26 XCSE	000616731	Buy	DK0060634707	16,00	690,20 DKK	11.043,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:21:26 XCSE	000616730	Buy	DK0060634707	17,00	690,20 DKK	11.733,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:25:18 XCSE	000622350	Buy	DK0060634707	43,00	689,80 DKK	29.661,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:26:52 XCSE	000624475	Buy	DK0060634707	1,00	689,60 DKK	689,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:27:09 XCSE	000624818	Buy	DK0060634707	17,00	689,60 DKK	11.723,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:27:09 XCSE	000624819	Buy	DK0060634707	16,00	689,60 DKK	11.033,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:27:09 CHIX	ARGK643782020 1119E	Buy	DK0060634707	29,00	689,60 DKK	19.998,40

Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:29:16 AQXE	ARGK647782020	Buy	DK0060634707	47,00	689,80 DKK	32.420,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:29:16 TRQX	1119E ARGK647762020	Buy	DK0060634707	21,00	689,80 DKK	14.485,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:29:56 XCSE	1119E 000629543	Buy	DK0060634707	54,00	689,80 DKK	37.249,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:30:14 XCSE	000630985	Buy	DK0060634707	61,00	689,60 DKK	42.065,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:33:56 XCSE	000639983	Buy	DK0060634707	49,00	690,00 DKK	33.810,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:39:28 XCSE	000651109	Buy	DK0060634707	15,00	690,40 DKK	10.356,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:39:28 XCSE	000651108	Buy	DK0060634707	1,00	690,40 DKK	690,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:39:46 BATH	ARGK680142020	Buy	DK0060634707	107,00	690,70 DKK	73.904,90
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:47:31 XCSE	1119E 000667464	Buy	DK0060634707	53,00	690,20 DKK	36.580,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:50:52 XCSE	000674519	Buy	DK0060634707	18,00	690,20 DKK	12.423,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:51:02 XCSE	000674856	Buy	DK0060634707	21,00	690,20 DKK	14.494,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:51:05 XCSE	000674988	Buy	DK0060634707	15,00	690,20 DKK	10.353,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:51:05 CHIX	ARGK706682020	Buy	DK0060634707	29,00	690,20 DKK	20.015,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:51:05 XCSE	1119E 000674992	Buy	DK0060634707	39,00	690,20 DKK	26.917,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:51:33 XCSE	000675980	Buy	DK0060634707	14,00	690,40 DKK	9.665,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:52:40 HREU	ARGK710382020	Buy	DK0060634707	31,00	690,40 DKK	21.402,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:52:40 CHIX	1119E ARGK710362020	Buy	DK0060634707	29,00	690,40 DKK	20.021,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:52:40 XCSE	1119E 000678057	Buy	DK0060634707	7,00	690,40 DKK	4.832,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:52:40 XCSE	000678056	Buy	DK0060634707	17,00	690,40 DKK	11.736,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 15:58:46 XCSE	000691363	Buy	DK0060634707	18,00	690,40 DKK	12.427,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:00:40 XCSE	000697825	Buy	DK0060634707	2,00	690,40 DKK	1.380,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:01:02 XCSE	000698692	Buy	DK0060634707	1,00	690,40 DKK	690,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:01:03 XCSE	000698724	Buy	DK0060634707	16,00	690,40 DKK	11.046,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:02:05 XCSE	000700962	Buy	DK0060634707	36,00	690,20 DKK	24.847,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:04:46 XCSE	000706475	Buy	DK0060634707	45,00	690,80 DKK	31.086,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:05:49 XCSE	000708615	Buy	DK0060634707	40,00	691,20 DKK	27.648,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:05:49 XCSE	000708614	Buy	DK0060634707	17,00	691,20 DKK	11.750,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:05:56 XCSE	000708803	Buy	DK0060634707	25,00	691,20 DKK	17.280,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:05:56 XCSE	000708804	Buy	DK0060634707	4,00	691,20 DKK	2.764,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:06:40 XCSE	000710227	Buy	DK0060634707	21,00	691,20 DKK	14.515,20

Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:06:40 XCSE	000710228	Buy	DK0060634707	26,00	691,20 DKK	17.971,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:06:52 XCSE	000710880	Buy	DK0060634707	35,00	691,60 DKK	24.206,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:07:01 XCSE	000711575	Buy	DK0060634707	38,00	691,60 DKK	26.280,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:09:17 XCSE	000716346	Buy	DK0060634707	15,00	691,60 DKK	10.374,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:09:17 XCSE	000716347	Buy	DK0060634707	44,00	691,60 DKK	30.430,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:11:02 HREU	ARGK754982020	Buy	DK0060634707	72,00	691,80 DKK	49.809,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:11:55 XCSE	1119E 000721630	Buy	DK0060634707	38,00	691,40 DKK	26.273,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:11:55 CHIX	ARGK757002020	Buy	DK0060634707	29,00	691,40 DKK	20.050,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:12:42 XCSE	1119E 000723033	Buy	DK0060634707	33,00	691,00 DKK	22.803,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:15:20 MCSE	000727910	Buy	DK0060634707	94,00	691,10 DKK	64.963,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:15:52 XCSE	000728931	Buy	DK0060634707	35,00	691,00 DKK	24.185,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:15:52 CHIX	ARGK767202020	Buy	DK0060634707	29,00	691,00 DKK	20.039,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:15:52 XCSE	1119E 000728927	Buy	DK0060634707	19,00	691,00 DKK	13.129,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:15:52 XCSE	000728926	Buy	DK0060634707	19,00	691,00 DKK	13.129,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:16:44 XCSE	000730597	Buy	DK0060634707	34,00	690,80 DKK	23.487,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:18:35 XCSE	000734297	Buy	DK0060634707	15,00	690,00 DKK	10.350,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:19:22 XCSE	000736252	Buy	DK0060634707	21,00	690,20 DKK	14.494,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:20:56 XCSE	000739535	Buy	DK0060634707	42,00	690,20 DKK	28.988,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:22:29 XCSE	000742077	Buy	DK0060634707	15,00	690,40 DKK	10.356,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:23:36 XCSE	000744337	Buy	DK0060634707	23,00	690,00 DKK	15.870,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:24:16 XCSE	000745754	Buy	DK0060634707	9,00	690,00 DKK	6.210,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:24:22 XCSE	000745926	Buy	DK0060634707	15,00	690,00 DKK	10.350,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:24:51 HREU	ARGK785422020	Buy	DK0060634707	37,00	690,00 DKK	25.530,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:27:24 XCSE	1119E 000752946	Buy	DK0060634707	46,00	689,60 DKK	31.721,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:27:46 XCSE	000753616	Buy	DK0060634707	29,00	689,60 DKK	19.998,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:29:39 BATP	ARGK798742020	Buy	DK0060634707	110,00	689,60 DKK	75.856,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:34:30 BATP	1119E ARGK809182020	Buy	DK0060634707	103,00	690,00 DKK	71.070,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:35:33 BATP	1119E ARGK812282020	Buy	DK0060634707	90,00	690,50 DKK	62.145,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:35:55 XCSE	1119E 000769346	Buy	DK0060634707	35,00	690,40 DKK	24.164,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:36:02 XCSE	000769502	Buy	DK0060634707	54,00	690,20 DKK	37.270,80

Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:38:38 MCSE	000774362	Buy	DK0060634707	63,00	690,10 DKK	43.476,30
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:39:33 BATP	ARGK824102020	Buy	DK0060634707	110,00	690,30 DKK	75.933,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:41:22 CCEU	1119E ARGK829382020	Buy	DK0060634707	39,00	690,20 DKK	26.917,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:42:02 SGMV	1119E ARGK830782020	Buy	DK0060634707	73,00	690,10 DKK	50.377,30
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:42:42 CHIX	1119E ARGK832862020	Buy	DK0060634707	29,00	689,80 DKK	20.004,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:42:42 XCSE	1119E 000782461	Buy	DK0060634707	6,00	689,80 DKK	4.138,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:42:42 MCSE	000782462	Buy	DK0060634707	72,00	689,90 DKK	49.672,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:44:09 XCSE	000785380	Buy	DK0060634707	38,00	690,20 DKK	26.227,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:44:10 HREU	ARGK836602020	Buy	DK0060634707	51,00	690,20 DKK	35.200,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:48:00 XCSE	1119E 000793676	Buy	DK0060634707	7,00	690,40 DKK	4.832,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:48:34 XCSE	000794755	Buy	DK0060634707	5,00	690,60 DKK	3.453,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:48:34 XCSE	000794756	Buy	DK0060634707	75,00	690,60 DKK	51.795,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:48:34 CHIX	20201119-CHIX- B-000ET0BZS	Buy	DK0060634707	11,00	690,60 DKK	7.596,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:48:34 AQXE	20201119-AQXE- 72K2IOHK0LC1A	Buy	DK0060634707	36,00	690,60 DKK	24.861,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:48:34 XCSE	000794754	Buy	DK0060634707	17,00	690,60 DKK	11.740,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:48:34 XCSE	000794753	Buy	DK0060634707	20,00	690,60 DKK	13.812,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:48:34 XCSE	000794752	Buy	DK0060634707	25,00	690,60 DKK	17.265,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:48:39 XCSE	000794928	Buy	DK0060634707	5,00	690,60 DKK	3.453,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:49:09 XCSE	000795891	Buy	DK0060634707	23,00	690,60 DKK	15.883,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:49:22 XCSE	000796282	Buy	DK0060634707	22,00	690,60 DKK	15.193,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:49:48 XCSE	000797540	Buy	DK0060634707	5,00	690,60 DKK	3.453,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:49:48 XCSE	000797529	Buy	DK0060634707	1,00	690,60 DKK	690,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:49:48 XCSE	000797528	Buy	DK0060634707	42,00	690,60 DKK	29.005,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:49:48 XCSE	000797538	Buy	DK0060634707	97,00	690,60 DKK	66.988,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:49:48 XCSE	000797537	Buy	DK0060634707	5,00	690,60 DKK	3.453,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:49:48 XCSE	000797536	Buy	DK0060634707	75,00	690,60 DKK	51.795,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:49:48 XCSE	000797534	Buy	DK0060634707	5,00	690,60 DKK	3.453,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:49:48 XCSE	000797535	Buy	DK0060634707	6,00	690,60 DKK	4.143,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:49:48 XCSE	000797533	Buy	DK0060634707	26,00	690,60 DKK	17.955,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:49:48 XCSE	000797532	Buy	DK0060634707	75,00	690,60 DKK	51.795,00

Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:49:48 XCSE	000797531	Buy	DK0060634707	26,00	690,60 DKK	17.955,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:49:48 XCSE	000797527	Buy	DK0060634707	5,00	690,60 DKK	3.453,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:49:49 XCSE	000797554	Buy	DK0060634707	5,00	690,60 DKK	3.453,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:50:19 XCSE	000798968	Buy	DK0060634707	5,00	690,60 DKK	3.453,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:50:49 XCSE	000799927	Buy	DK0060634707	10,00	690,60 DKK	6.906,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:50:54 HREU	ARGK857062020	Buy	DK0060634707	61,00	690,80 DKK	42.138,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:52:51 XCSE	1119E 000804617	Buy	DK0060634707	162,00	690,80 DKK	111.909,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:52:51 XCSE	000804618	Buy	DK0060634707	75,00	690,80 DKK	51.810,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:52:51 XCSE	000804615	Buy	DK0060634707	5,00	690,80 DKK	3.454,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:52:51 XCSE	000804628	Buy	DK0060634707	24,00	690,80 DKK	16.579,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:52:51 XCSE	000804627	Buy	DK0060634707	5,00	690,80 DKK	3.454,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:52:51 XCSE	000804614	Buy	DK0060634707	36,00	690,80 DKK	24.868,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:54:25 XCSE	000807944	Buy	DK0060634707	5,00	690,60 DKK	3.453,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:54:25 XCSE	000807947	Buy	DK0060634707	6,00	690,60 DKK	4.143,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:54:25 XCSE	000807948	Buy	DK0060634707	6,00	690,60 DKK	4.143,60
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:54:25 XCSE	000807949	Buy	DK0060634707	80,00	690,60 DKK	55.248,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:54:25 AQXE	20201119-AQXE- 72K2IOHK0LI81	Buy	DK0060634707	60,00	690,60 DKK	41.436,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:54:26 XCSE	000807954	Buy	DK0060634707	5,00	690,60 DKK	3.453,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:54:26 XCSE	000807957	Buy	DK0060634707	90,00	690,60 DKK	62.154,00
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:54:27 XCSE	000807987	Buy	DK0060634707	2,00	690,60 DKK	1.381,20
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:54:27 XCSE	000807988	Buy	DK0060634707	3,00	690,60 DKK	2.071,80
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:54:27 XCSE	000807993	Buy	DK0060634707	4,00	690,60 DKK	2.762,40
Royal Unibrew A/S	S8967B	20201119	2020-11-19 16:54:27 XCSE	000807994	Buy	DK0060634707	70,00	690,60 DKK	48.342,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 09:00:25 SGMV	ARGK110420201	Buy	DK0060634707	95,00	686,80 DKK	65.246,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 09:01:45 SGMV	120E ARGK151620201	Buy	DK0060634707	64,00	686,40 DKK	43.929,60
Royal Unibrew A/S	S8967B	20201120	2020-11-20 09:03:16 XCSE	120E 000031964	Buy	DK0060634707	34,00	689,20 DKK	23.432,80
Royal Unibrew A/S	S8967B	20201120	2020-11-20 09:07:55 MCSE	000047429	Buy	DK0060634707	99,00	690,60 DKK	68.369,40
Royal Unibrew A/S	S8967B	20201120	2020-11-20 09:13:02 BATP	ARGK419220201	Buy	DK0060634707	164,00	689,80 DKK	113.127,20
Royal Unibrew A/S	S8967B	20201120	2020-11-20 09:18:02 XCSE	120E 000076972	Buy	DK0060634707	5,00	687,40 DKK	3.437,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 09:18:10 XCSE	000077450	Buy	DK0060634707	56,00	687,40 DKK	38.494,40

Royal Unibrew A/S	S8967B	20201120	2020-11-20 09:20:08 SGMY	ARGK560220201120E	Buy	DK0060634707	65,00	687,50 DKK	44.687,50
Royal Unibrew A/S	S8967B	20201120	2020-11-20 09:23:02 XCSE	000089201	Buy	DK0060634707	59,00	689,00 DKK	40.651,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 09:27:57 XCSE	000099986	Buy	DK0060634707	49,00	686,80 DKK	33.653,20
Royal Unibrew A/S	S8967B	20201120	2020-11-20 09:31:48 XCSE	000108914	Buy	DK0060634707	7,00	684,20 DKK	4.789,40
Royal Unibrew A/S	S8967B	20201120	2020-11-20 09:32:42 SGMY	ARGK818420201120E	Buy	DK0060634707	71,00	684,90 DKK	48.627,90
Royal Unibrew A/S	S8967B	20201120	2020-11-20 09:36:09 XCSE	000118354	Buy	DK0060634707	48,00	684,40 DKK	32.851,20
Royal Unibrew A/S	S8967B	20201120	2020-11-20 09:37:53 XCSE	000121971	Buy	DK0060634707	33,00	684,40 DKK	22.585,20
Royal Unibrew A/S	S8967B	20201120	2020-11-20 09:54:32 XCSE	000156596	Buy	DK0060634707	38,00	683,80 DKK	25.984,40
Royal Unibrew A/S	S8967B	20201120	2020-11-20 10:02:42 XCSE	000171733	Buy	DK0060634707	38,00	682,60 DKK	25.938,80
Royal Unibrew A/S	S8967B	20201120	2020-11-20 10:02:44 CHIX	ARGK1454820201120E	Buy	DK0060634707	30,00	682,20 DKK	20.466,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 10:07:02 XCSE	000180579	Buy	DK0060634707	58,00	682,80 DKK	39.602,40
Royal Unibrew A/S	S8967B	20201120	2020-11-20 10:09:23 XCSE	000184910	Buy	DK0060634707	35,00	682,40 DKK	23.884,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 10:15:40 GSSI	ARGK1694820201120E	Buy	DK0060634707	61,00	679,40 DKK	41.443,40
Royal Unibrew A/S	S8967B	20201120	2020-11-20 10:15:40 CHIX	ARGK1694620201120E	Buy	DK0060634707	34,00	680,40 DKK	23.133,60
Royal Unibrew A/S	S8967B	20201120	2020-11-20 10:15:40 CHIX	ARGK1693620201120E	Buy	DK0060634707	30,00	680,40 DKK	20.412,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 10:21:55 XCSE	000207271	Buy	DK0060634707	32,00	677,00 DKK	21.664,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 10:21:56 CHIX	ARGK1824820201120E	Buy	DK0060634707	30,00	677,00 DKK	20.310,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 10:37:22 XCSE	000234782	Buy	DK0060634707	34,00	676,20 DKK	22.990,80
Royal Unibrew A/S	S8967B	20201120	2020-11-20 10:48:22 XCSE	000254357	Buy	DK0060634707	46,00	679,00 DKK	31.234,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 10:48:22 CHIX	ARGK2294620201120E	Buy	DK0060634707	30,00	679,00 DKK	20.370,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 10:49:24 XCSE	000255875	Buy	DK0060634707	58,00	678,00 DKK	39.324,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 10:57:28 XCSE	000268680	Buy	DK0060634707	12,00	677,20 DKK	8.126,40
Royal Unibrew A/S	S8967B	20201120	2020-11-20 10:57:28 XCSE	000268681	Buy	DK0060634707	37,00	677,20 DKK	25.056,40
Royal Unibrew A/S	S8967B	20201120	2020-11-20 10:57:28 XCSE	000268682	Buy	DK0060634707	5,00	677,20 DKK	3.386,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 10:57:28 XCSE	000268683	Buy	DK0060634707	7,00	677,20 DKK	4.740,40
Royal Unibrew A/S	S8967B	20201120	2020-11-20 11:02:18 XCSE	000276245	Buy	DK0060634707	15,00	677,20 DKK	10.158,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 11:04:22 HREU	ARGK2533820201120E	Buy	DK0060634707	25,00	677,40 DKK	16.935,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 11:04:22 GSSI	ARGK2534020201120E	Buy	DK0060634707	69,00	677,40 DKK	46.740,60
Royal Unibrew A/S	S8967B	20201120	2020-11-20 11:11:27 XCSE	000289854	Buy	DK0060634707	45,00	677,60 DKK	30.492,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 11:13:29 XCSE	000293106	Buy	DK0060634707	41,00	677,60 DKK	27.781,60

Royal Unibrew A/S	S8967B	20201120	2020-11-20 11:22:31 XCSE	000308158	Buy	DK0060634707	23,00	677,60 DKK	15.584,80
Royal Unibrew A/S	S8967B	20201120	2020-11-20 11:31:11 XCSE	000322634	Buy	DK0060634707	60,00	679,40 DKK	40.764,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 11:40:17 CCEU	ARGK314682020	Buy	DK0060634707	141,00	678,00 DKK	95.598,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 11:42:22 GSSI	1120E ARGK320282020	Buy	DK0060634707	64,00	677,40 DKK	43.353,60
Royal Unibrew A/S	S8967B	20201120	2020-11-20 11:54:27 XCSE	1120E 000358975	Buy	DK0060634707	34,00	676,00 DKK	22.984,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 11:54:27 CHIX	ARGK357442020	Buy	DK0060634707	30,00	676,00 DKK	20.280,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 12:05:18 CHIX	1120E ARGK391362020	Buy	DK0060634707	30,00	676,60 DKK	20.298,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 12:10:13 XCSE	1120E 000383621	Buy	DK0060634707	48,00	674,00 DKK	32.352,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 12:10:14 CHIX	ARGK400442020	Buy	DK0060634707	30,00	674,00 DKK	20.220,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 12:11:43 CHIX	1120E ARGK403962020	Buy	DK0060634707	51,00	673,80 DKK	34.363,80
Royal Unibrew A/S	S8967B	20201120	2020-11-20 12:11:43 AQXE	1120E ARGK403942020	Buy	DK0060634707	17,00	673,80 DKK	11.454,60
Royal Unibrew A/S	S8967B	20201120	2020-11-20 12:11:43 XCSE	1120E 000385217	Buy	DK0060634707	61,00	673,80 DKK	41.101,80
Royal Unibrew A/S	S8967B	20201120	2020-11-20 12:51:35 CHIX	ARGK475822020	Buy	DK0060634707	30,00	671,40 DKK	20.142,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 12:51:35 XCSE	1120E 000434943	Buy	DK0060634707	83,00	671,40 DKK	55.726,20
Royal Unibrew A/S	S8967B	20201120	2020-11-20 12:59:12 XCSE	000444930	Buy	DK0060634707	35,00	671,00 DKK	23.485,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 12:59:12 CHIX	ARGK489242020	Buy	DK0060634707	8,00	671,00 DKK	5.368,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 12:59:12 CHIX	1120E ARGK489222020	Buy	DK0060634707	22,00	671,00 DKK	14.762,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 13:01:46 CHIX	1120E ARGK493422020	Buy	DK0060634707	47,00	671,40 DKK	31.555,80
Royal Unibrew A/S	S8967B	20201120	2020-11-20 13:01:46 AQXE	1120E ARGK493402020	Buy	DK0060634707	17,00	671,40 DKK	11.413,80
Royal Unibrew A/S	S8967B	20201120	2020-11-20 13:21:55 XCSE	1120E 000472236	Buy	DK0060634707	35,00	674,40 DKK	23.604,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 13:26:42 XCSE	000477763	Buy	DK0060634707	74,00	673,60 DKK	49.846,40
Royal Unibrew A/S	S8967B	20201120	2020-11-20 13:26:42 CHIX	ARGK532872020	Buy	DK0060634707	30,00	673,60 DKK	20.208,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 13:38:25 AQXE	1120E ARGK552932020	Buy	DK0060634707	17,00	674,20 DKK	11.461,40
Royal Unibrew A/S	S8967B	20201120	2020-11-20 13:38:25 CHIX	1120E ARGK552952020	Buy	DK0060634707	4,00	674,20 DKK	2.696,80
Royal Unibrew A/S	S8967B	20201120	2020-11-20 13:49:03 HREU	1120E ARGK569612020	Buy	DK0060634707	88,00	675,00 DKK	59.400,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 13:49:03 CHIX	1120E ARGK569592020	Buy	DK0060634707	30,00	675,00 DKK	20.250,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 13:49:03 XCSE	1120E 000502333	Buy	DK0060634707	52,00	675,00 DKK	35.100,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 13:58:31 CCEU	ARGK586932020	Buy	DK0060634707	98,00	674,80 DKK	66.130,40
				1120E					

Royal Unibrew A/S	S8967B	20201120	2020-11-20 14:22:02 SGMY	ARGK627652020 1120E	Buy	DK0060634707	79,00	672,60 DKK	53.135,40
Royal Unibrew A/S	S8967B	20201120	2020-11-20 14:22:02 SGMY	ARGK627672020 1120E	Buy	DK0060634707	25,00	672,60 DKK	16.815,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 14:22:02 MCSE	000541401	Buy	DK0060634707	135,00	672,60 DKK	90.801,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 14:22:04 SGMY	ARGK627732020 1120E	Buy	DK0060634707	77,00	672,60 DKK	51.790,20
Royal Unibrew A/S	S8967B	20201120	2020-11-20 15:03:09 CHIX	ARGK721572020 1120E	Buy	DK0060634707	30,00	677,40 DKK	20.322,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 15:03:09 XCSE	000597356	Buy	DK0060634707	45,00	677,40 DKK	30.483,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 15:14:01 CCEU	ARGK746672020 1120E	Buy	DK0060634707	144,00	678,40 DKK	97.689,60
Royal Unibrew A/S	S8967B	20201120	2020-11-20 15:15:44 GSSI	ARGK752552020 1120E	Buy	DK0060634707	329,00	678,00 DKK	223.062,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 15:15:44 GSSI	ARGK752472020 1120E	Buy	DK0060634707	420,00	678,00 DKK	284.760,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 15:15:44 CCEU	ARGK752452020 1120E	Buy	DK0060634707	84,00	678,00 DKK	56.952,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 15:37:23 GSSI	ARGK832372020 1120E	Buy	DK0060634707	243,00	678,00 DKK	164.754,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 15:38:28 GSSI	ARGK836732020 1120E	Buy	DK0060634707	70,00	678,20 DKK	47.474,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 15:40:28 XCSE	000657931	Buy	DK0060634707	32,00	678,40 DKK	21.708,80
Royal Unibrew A/S	S8967B	20201120	2020-11-20 15:47:22 XCSE	000671003	Buy	DK0060634707	38,00	678,80 DKK	25.794,40
Royal Unibrew A/S	S8967B	20201120	2020-11-20 15:54:19 CCEU	ARGK911672020 1120E	Buy	DK0060634707	33,00	679,00 DKK	22.407,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 15:55:31 XCSE	000686945	Buy	DK0060634707	44,00	679,00 DKK	29.876,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 15:57:52 HREU	ARGK928012020 1120E	Buy	DK0060634707	37,00	678,60 DKK	25.108,20
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:04:27 XCSE	000704363	Buy	DK0060634707	11,00	678,60 DKK	7.464,60
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:04:27 XCSE	000704362	Buy	DK0060634707	20,00	678,60 DKK	13.572,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:10:03 GSSI	ARGK978152020 1120E	Buy	DK0060634707	72,00	678,60 DKK	48.859,20
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:13:18 XCSE	000721734	Buy	DK0060634707	3,00	677,60 DKK	2.032,80
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:15:32 XCSE	000726188	Buy	DK0060634707	49,00	677,60 DKK	33.202,40
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:18:30 GSSI	ARGK101441202 01120E	Buy	DK0060634707	35,00	677,60 DKK	23.716,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:20:32 XCSE	000735916	Buy	DK0060634707	43,00	677,60 DKK	29.136,80
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:28:18 GSSI	ARGK105099202 01120E	Buy	DK0060634707	109,00	678,40 DKK	73.945,60
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:35:17 XCSE	000765702	Buy	DK0060634707	5,00	678,40 DKK	3.392,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:36:42 GSSI	ARGK107807202 01120E	Buy	DK0060634707	75,00	679,00 DKK	50.925,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:38:34 GSSI	ARGK108393202 01120E	Buy	DK0060634707	90,00	680,00 DKK	61.200,00

Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:39:33 XCSE	000773592	Buy	DK0060634707	34,00	680,20 DKK	23.126,80
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:39:33 GSSI	ARGK108787202	Buy	DK0060634707	89,00	680,20 DKK	60.537,80
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:42:11 XCSE	01120E 000779003	Buy	DK0060634707	40,00	680,40 DKK	27.216,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:44:28 GSSI	ARGK110607202	Buy	DK0060634707	65,00	681,40 DKK	44.291,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:46:25 GSSI	01120E ARGK111185202	Buy	DK0060634707	67,00	681,80 DKK	45.680,60
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:47:12 XCSE	01120E 000788045	Buy	DK0060634707	37,00	681,80 DKK	25.226,60
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:47:23 GSSI	ARGK111503202	Buy	DK0060634707	71,00	682,00 DKK	48.422,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:49:56 XCSE	01120E 000793820	Buy	DK0060634707	32,00	682,00 DKK	21.824,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:49:56 SGMY	ARGK112383202	Buy	DK0060634707	71,00	682,10 DKK	48.429,10
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:51:32 SGMY	01120E ARGK112957202	Buy	DK0060634707	62,00	682,10 DKK	42.290,20
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:53:43 SGMY	01120E ARGK113507202	Buy	DK0060634707	66,00	682,00 DKK	45.012,00
Royal Unibrew A/S	S8967B	20201120	2020-11-20 16:53:48 XCSE	01120E 000802124	Buy	DK0060634707	37,00	681,80 DKK	25.226,60