

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 09:00:43	XCSE	000058211	Buy	DK0060634707	101,00	537,50	DKK	54.287,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 09:02:22	XCSE	000082901	Buy	DK0060634707	67,00	537,50	DKK	36.012,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 09:02:22	XCSE	000082905	Buy	DK0060634707	97,00	537,00	DKK	52.089,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 09:02:22	XCSE	000082908	Buy	DK0060634707	59,00	536,50	DKK	31.653,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 09:10:44	XCSE	000154460	Buy	DK0060634707	47,00	534,50	DKK	25.121,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 09:10:44	XCSE	000154461	Buy	DK0060634707	27,00	534,50	DKK	14.431,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 09:10:46	XCSE	000154877	Buy	DK0060634707	63,00	534,50	DKK	33.642,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 09:18:38	XCSE	000205001	Buy	DK0060634707	21,00	534,50	DKK	11.224,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 09:18:38	XCSE	000205002	Buy	DK0060634707	51,00	534,50	DKK	27.259,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 09:28:47	XCSE	000259890	Buy	DK0060634707	63,00	533,50	DKK	33.610,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 09:38:14	XCSE	000302591	Buy	DK0060634707	87,00	532,50	DKK	46.327,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 09:42:12	XCSE	000319341	Buy	DK0060634707	57,00	532,50	DKK	30.352,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 09:52:34	XCSE	000362477	Buy	DK0060634707	64,00	531,50	DKK	34.016,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 10:05:20	XCSE	000407470	Buy	DK0060634707	57,00	532,00	DKK	30.324,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 10:08:04	XCSE	000415736	Buy	DK0060634707	61,00	531,50	DKK	32.421,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 10:26:22	XCSE	000470208	Buy	DK0060634707	58,00	531,00	DKK	30.798,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 10:39:17	XCSE	000503473	Buy	DK0060634707	95,00	532,00	DKK	50.540,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 10:52:07	XCSE	000537036	Buy	DK0060634707	61,00	530,50	DKK	32.360,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 10:52:07	XCSE	000537037	Buy	DK0060634707	25,00	530,50	DKK	13.262,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 11:11:57	XCSE	000587106	Buy	DK0060634707	6,00	530,00	DKK	3.180,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 11:12:11	XCSE	000588294	Buy	DK0060634707	40,00	530,00	DKK	21.200,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 11:12:11	XCSE	000588295	Buy	DK0060634707	47,00	530,00	DKK	24.910,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 11:44:21	XCSE	000662302	Buy	DK0060634707	39,00	529,00	DKK	20.631,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 11:44:21	XCSE	000662303	Buy	DK0060634707	21,00	529,00	DKK	11.109,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 12:01:39	XCSE	000700077	Buy	DK0060634707	57,00	529,50	DKK	30.181,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 12:15:23	XCSE	000725861	Buy	DK0060634707	91,00	529,50	DKK	48.184,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 12:21:49	XCSE	000738103	Buy	DK0060634707	59,00	528,00	DKK	31.152,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 12:40:44	XCSE	000768541	Buy	DK0060634707	64,00	528,50	DKK	33.824,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 13:04:52	XCSE	000808376	Buy	DK0060634707	89,00	529,00	DKK	47.081,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 13:33:06	XCSE	000850273	Buy	DK0060634707	58,00	529,50	DKK	30.711,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 13:40:38	XCSE	000861445	Buy	DK0060634707	58,00	530,00	DKK	30.740,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 14:27:53	XCSE	000934467	Buy	DK0060634707	80,00	530,50	DKK	42.440,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 14:46:53	XCSE	000965875	Buy	DK0060634707	78,00	530,50	DKK	41.379,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 14:58:02	XCSE	000994235	Buy	DK0060634707	57,00	530,50	DKK	30.238,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 15:01:53	XCSE	001002062	Buy	DK0060634707	58,00	530,00	DKK	30.740,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 15:05:35	XCSE	001008770	Buy	DK0060634707	57,00	529,50	DKK	30.181,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 15:18:27	XCSE	001038780	Buy	DK0060634707	53,00	529,50	DKK	28.063,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 15:18:27	XCSE	001038781	Buy	DK0060634707	5,00	529,50	DKK	2.647,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 15:22:52	XCSE	001046987	Buy	DK0060634707	57,00	529,50	DKK	30.181,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 15:30:06	XCSE	001062454	Buy	DK0060634707	68,00	528,50	DKK	35.938,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 15:35:17	XCSE	001084500	Buy	DK0060634707	63,00	526,50	DKK	33.169,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 15:43:05	XCSE	001106789	Buy	DK0060634707	67,00	527,50	DKK	35.342,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 15:54:05	XCSE	001136228	Buy	DK0060634707	67,00	527,00	DKK	35.309,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 15:59:21	XCSE	001152738	Buy	DK0060634707	68,00	527,00	DKK	35.836,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 16:13:14	XCSE	001189720	Buy	DK0060634707	70,00	526,50	DKK	36.855,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 16:20:59	XCSE	001208913	Buy	DK0060634707	68,00	525,50	DKK	35.734,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 16:31:01	XCSE	001235825	Buy	DK0060634707	68,00	525,50	DKK	35.734,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250512	2025-05-12 16:32:56	XCSE	001243349	Buy	DK0060634707	226,00	525,00	DKK	118.650,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 09:00:23	XCSE	000042210	Buy	DK0060634707	102,00	526,00	DKK	53.652,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 09:02:25	XCSE	000058117	Buy	DK0060634707	63,00	526,00	DKK	33.138,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 09:02:25	XCSE	000058125	Buy	DK0060634707	101,00	525,50	DKK	53.075,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 09:02:39	XCSE	000059470	Buy	DK0060634707	73,00	526,00	DKK	38.398,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 09:08:01	XCSE	000090050	Buy	DK0060634707	93,00	525,00	DKK	48.825,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 09:11:20	XCSE	000107850	Buy	DK0060634707	91,00	526,50	DKK	47.911,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 09:16:14	XCSE	000130760	Buy	DK0060634707	59,00	524,50	DKK	30.945,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 09:21:36	XCSE	000152044	Buy	DK0060634707	57,00	524,00	DKK	29.868,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 09:28:33	XCSE	000177369	Buy	DK0060634707	10,00	521,50	DKK	5.215,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 09:28:33	XCSE	000177370	Buy	DK0060634707	59,00	521,50	DKK	30.768,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 09:46:11	XCSE	000231023	Buy	DK0060634707	72,00	523,00	DKK	37.656,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 09:49:03	XCSE	000238730	Buy	DK0060634707	106,00	523,50	DKK	55.491,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 09:49:03	XCSE	000238731	Buy	DK0060634707	5,00	523,50	DKK	2.617,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 10:02:17	XCSE	000270325	Buy	DK0060634707	88,00	523,00	DKK	46.024,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 10:10:22	XCSE	000289384	Buy	DK0060634707	62,00	522,00	DKK	32.364,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 10:25:40	XCSE	000320056	Buy	DK0060634707	87,00	522,50	DKK	45.457,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 10:37:33	XCSE	000341205	Buy	DK0060634707	19,00	523,00	DKK	9.937,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 10:37:33	XCSE	000341206	Buy	DK0060634707	40,00	523,00	DKK	20.920,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 10:56:12	XCSE	000373154	Buy	DK0060634707	2,00	522,50	DKK	1.045,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 11:01:42	XCSE	000381513	Buy	DK0060634707	248,00	522,50	DKK	129.580,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 11:01:42	XCSE	000381516	Buy	DK0060634707	250,00	522,50	DKK	130.625,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 11:01:42	XCSE	000381517	Buy	DK0060634707	7,00	522,50	DKK	3.657,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 11:01:42	XCSE	000381518	Buy	DK0060634707	41,00	522,50	DKK	21.422,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 11:04:25	XCSE	000386495	Buy	DK0060634707	29,00	522,50	DKK	15.152,50

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 11:06:27	XCSE	000389199	Buy	DK0060634707	33,00	522,50	DKK	17.242,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 11:13:49	XCSE	000400964	Buy	DK0060634707	57,00	523,00	DKK	29.811,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 11:15:27	XCSE	000403736	Buy	DK0060634707	147,00	522,50	DKK	76.807,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 11:15:27	XCSE	000403748	Buy	DK0060634707	81,00	522,50	DKK	42.322,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 11:15:27	XCSE	000403749	Buy	DK0060634707	162,00	522,50	DKK	84.645,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 11:15:27	XCSE	000403737	Buy	DK0060634707	80,00	522,50	DKK	41.800,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 11:20:28	XCSE	000412489	Buy	DK0060634707	77,00	522,00	DKK	40.194,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 11:33:49	XCSE	000433868	Buy	DK0060634707	57,00	521,50	DKK	29.725,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 11:52:09	XCSE	000458026	Buy	DK0060634707	93,00	521,50	DKK	48.499,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 12:16:22	XCSE	000492591	Buy	DK0060634707	57,00	521,00	DKK	29.697,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 12:21:16	XCSE	000500003	Buy	DK0060634707	12,00	521,00	DKK	6.252,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 12:33:17	XCSE	000515397	Buy	DK0060634707	80,00	521,00	DKK	41.680,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 12:47:38	XCSE	000533653	Buy	DK0060634707	55,00	521,50	DKK	28.682,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 13:22:02	XCSE	000574743	Buy	DK0060634707	45,00	523,50	DKK	23.557,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 13:22:02	XCSE	000574744	Buy	DK0060634707	30,00	523,50	DKK	15.705,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 13:28:11	XCSE	000582910	Buy	DK0060634707	109,00	523,50	DKK	57.061,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 14:12:30	XCSE	000637274	Buy	DK0060634707	59,00	524,50	DKK	30.945,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 14:29:59	XCSE	000660901	Buy	DK0060634707	59,00	524,00	DKK	30.916,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 14:30:04	XCSE	000661588	Buy	DK0060634707	9,00	523,50	DKK	4.711,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 14:30:04	XCSE	000661584	Buy	DK0060634707	73,00	524,00	DKK	38.252,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 14:52:03	XCSE	000699987	Buy	DK0060634707	72,00	524,00	DKK	37.728,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 15:08:36	XCSE	000724345	Buy	DK0060634707	52,00	523,50	DKK	27.222,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 15:08:36	XCSE	000724349	Buy	DK0060634707	5,00	523,50	DKK	2.617,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 15:11:33	XCSE	000728156	Buy	DK0060634707	58,00	523,00	DKK	30.334,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 15:11:33	XCSE	000728176	Buy	DK0060634707	60,00	522,50	DKK	31.350,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 15:28:45	XCSE	000755709	Buy	DK0060634707	75,00	522,00	DKK	39.150,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 15:32:06	XCSE	000765713	Buy	DK0060634707	71,00	522,00	DKK	37.062,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 15:42:44	XCSE	000792830	Buy	DK0060634707	87,00	521,00	DKK	45.327,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 15:50:55	XCSE	000810639	Buy	DK0060634707	83,00	521,00	DKK	43.243,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 15:58:03	XCSE	000834447	Buy	DK0060634707	72,00	520,50	DKK	37.476,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 16:02:52	XCSE	000853416	Buy	DK0060634707	368,00	520,00	DKK	191.360,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 16:02:52	XCSE	000853417	Buy	DK0060634707	132,00	520,00	DKK	68.640,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 16:02:52	XCSE	000853427	Buy	DK0060634707	500,00	520,00	DKK	260.000,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 16:17:51	XCSE	000885331	Buy	DK0060634707	79,00	520,00	DKK	41.080,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 16:20:16	XCSE	000890262	Buy	DK0060634707	72,00	519,50	DKK	37.404,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250513	2025-05-13 16:36:12	XCSE	000921927	Buy	DK0060634707	75,00	518,00	DKK	38.850,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:01:23	XCSE	000051126	Buy	DK0060634707	114,00	518,50	DKK	59.109,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:01:24	XCSE	000051212	Buy	DK0060634707	110,00	518,00	DKK	56.980,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:01:24	XCSE	000051215	Buy	DK0060634707	23,00	517,50	DKK	11.902,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:01:24	XCSE	000051216	Buy	DK0060634707	86,00	517,50	DKK	44.505,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:02:13	XCSE	000057252	Buy	DK0060634707	109,00	517,00	DKK	56.353,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:02:13	XCSE	000057255	Buy	DK0060634707	57,00	516,50	DKK	29.440,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:06:28	XCSE	000082929	Buy	DK0060634707	62,00	517,50	DKK	32.085,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:06:55	XCSE	000085634	Buy	DK0060634707	63,00	517,00	DKK	32.571,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:06:55	XCSE	000085639	Buy	DK0060634707	57,00	516,50	DKK	29.440,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:10:36	XCSE	000103428	Buy	DK0060634707	100,00	517,00	DKK	51.700,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:10:36	XCSE	000103429	Buy	DK0060634707	111,00	517,00	DKK	57.387,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:11:18	XCSE	000106974	Buy	DK0060634707	113,00	516,50	DKK	58.364,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:11:19	XCSE	000107083	Buy	DK0060634707	109,00	516,00	DKK	56.244,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:21:47	XCSE	000145983	Buy	DK0060634707	106,00	516,50	DKK	54.749,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:21:47	XCSE	000145984	Buy	DK0060634707	77,00	516,50	DKK	39.770,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:24:00	XCSE	000153997	Buy	DK0060634707	59,00	516,00	DKK	30.444,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:24:00	XCSE	000153999	Buy	DK0060634707	74,00	516,00	DKK	38.184,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:27:25	XCSE	000167572	Buy	DK0060634707	91,00	516,00	DKK	46.956,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:27:25	XCSE	000167571	Buy	DK0060634707	72,00	516,00	DKK	37.152,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:30:25	XCSE	000178051	Buy	DK0060634707	92,00	516,00	DKK	47.472,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:30:25	XCSE	000178050	Buy	DK0060634707	67,00	516,00	DKK	34.572,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:30:26	XCSE	000178065	Buy	DK0060634707	59,00	516,00	DKK	30.444,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:33:00	XCSE	000186325	Buy	DK0060634707	109,00	515,50	DKK	56.189,50

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:33:00	XCSE	000186328	Buy	DK0060634707	66,00	515,50	DKK	34.023,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:36:20	XCSE	000198815	Buy	DK0060634707	57,00	516,00	DKK	29.412,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:36:20	XCSE	000198816	Buy	DK0060634707	98,00	516,00	DKK	50.568,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:42:10	XCSE	000221052	Buy	DK0060634707	27,00	516,00	DKK	13.932,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:42:10	XCSE	000221051	Buy	DK0060634707	39,00	516,00	DKK	20.124,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:42:10	XCSE	000221049	Buy	DK0060634707	39,00	516,00	DKK	20.124,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:50:22	XCSE	000247363	Buy	DK0060634707	102,00	516,50	DKK	52.683,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:50:22	XCSE	000247361	Buy	DK0060634707	59,00	516,50	DKK	30.473,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:50:22	XCSE	000247362	Buy	DK0060634707	15,00	516,50	DKK	7.747,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 09:54:33	XCSE	000259755	Buy	DK0060634707	73,00	516,00	DKK	37.668,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 10:13:31	XCSE	000311727	Buy	DK0060634707	66,00	516,50	DKK	34.089,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 10:13:31	XCSE	000311729	Buy	DK0060634707	56,00	516,50	DKK	28.924,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 10:13:31	XCSE	000311730	Buy	DK0060634707	10,00	516,50	DKK	5.165,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 10:13:31	XCSE	000311728	Buy	DK0060634707	2,00	516,50	DKK	1.033,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 10:29:32	XCSE	000344512	Buy	DK0060634707	7,00	516,00	DKK	3.612,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 10:29:32	XCSE	000344511	Buy	DK0060634707	83,00	516,00	DKK	42.828,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 10:29:51	XCSE	000345309	Buy	DK0060634707	1,00	516,00	DKK	516,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 10:29:56	XCSE	000345553	Buy	DK0060634707	31,00	516,00	DKK	15.996,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 10:34:30	XCSE	000355718	Buy	DK0060634707	27,00	516,00	DKK	13.932,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 10:48:53	XCSE	000386120	Buy	DK0060634707	112,00	516,00	DKK	57.792,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 10:48:53	XCSE	000386121	Buy	DK0060634707	114,00	516,00	DKK	58.824,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 10:52:41	XCSE	000392991	Buy	DK0060634707	105,00	515,50	DKK	54.127,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 10:52:41	XCSE	000392994	Buy	DK0060634707	69,00	515,50	DKK	35.569,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 11:15:59	XCSE	000436630	Buy	DK0060634707	2,00	515,50	DKK	1.031,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 11:18:45	XCSE	000441550	Buy	DK0060634707	109,00	516,00	DKK	56.244,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 11:18:45	XCSE	000441551	Buy	DK0060634707	114,00	516,00	DKK	58.824,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 11:31:02	XCSE	000463977	Buy	DK0060634707	113,00	516,00	DKK	58.308,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 11:31:02	XCSE	000463978	Buy	DK0060634707	108,00	516,00	DKK	55.728,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 11:35:15	XCSE	000469705	Buy	DK0060634707	61,00	515,50	DKK	31.445,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 11:35:15	XCSE	000469704	Buy	DK0060634707	112,00	515,50	DKK	57.736,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 11:45:04	XCSE	000483515	Buy	DK0060634707	8,00	516,50	DKK	4.132,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 11:45:04	XCSE	000483514	Buy	DK0060634707	79,00	516,50	DKK	40.803,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 11:45:04	XCSE	000483512	Buy	DK0060634707	101,00	516,50	DKK	52.166,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 11:45:04	XCSE	000483513	Buy	DK0060634707	24,00	516,50	DKK	12.396,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 11:45:22	XCSE	000483892	Buy	DK0060634707	109,00	516,00	DKK	56.244,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 11:45:22	XCSE	000483893	Buy	DK0060634707	111,00	516,00	DKK	57.276,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 12:07:45	XCSE	000513792	Buy	DK0060634707	53,00	515,50	DKK	27.321,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 12:07:45	XCSE	000513796	Buy	DK0060634707	101,00	515,50	DKK	52.065,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 12:15:12	XCSE	000524037	Buy	DK0060634707	87,00	515,00	DKK	44.805,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 12:15:12	XCSE	000524038	Buy	DK0060634707	66,00	515,00	DKK	33.990,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 12:18:26	XCSE	000528348	Buy	DK0060634707	71,00	514,50	DKK	36.529,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 12:18:26	XCSE	000528349	Buy	DK0060634707	74,00	514,50	DKK	38.073,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 12:25:49	XCSE	000538570	Buy	DK0060634707	62,00	514,50	DKK	31.899,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 12:30:43	XCSE	000545180	Buy	DK0060634707	71,00	514,00	DKK	36.494,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 12:30:43	XCSE	000545182	Buy	DK0060634707	57,00	514,00	DKK	29.298,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 12:39:54	XCSE	000556344	Buy	DK0060634707	88,00	514,00	DKK	45.232,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 12:39:54	XCSE	000556343	Buy	DK0060634707	104,00	514,00	DKK	53.456,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 13:20:49	XCSE	000608064	Buy	DK0060634707	65,00	513,50	DKK	33.377,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 13:20:49	XCSE	000608065	Buy	DK0060634707	103,00	513,50	DKK	52.890,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 13:26:31	XCSE	000615108	Buy	DK0060634707	65,00	513,00	DKK	33.345,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 13:26:31	XCSE	000615109	Buy	DK0060634707	66,00	513,00	DKK	33.858,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 13:58:49	XCSE	000655702	Buy	DK0060634707	8,00	512,50	DKK	4.100,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 14:13:32	XCSE	000677516	Buy	DK0060634707	111,00	513,50	DKK	56.998,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 14:13:32	XCSE	000677517	Buy	DK0060634707	95,00	513,50	DKK	48.782,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 14:13:32	XCSE	000677518	Buy	DK0060634707	16,00	513,50	DKK	8.216,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 14:26:09	XCSE	V00051901	Buy	DK0060634707	5.000,00	513,50	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 14:28:14	XCSE	1000703495	Buy	DK0060634707	17,00	514,50	DKK	8.746,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 14:29:20	XCSE	000705152	Buy	DK0060634707	29,00	514,50	DKK	14.920,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 14:29:20	XCSE	000705153	Buy	DK0060634707	67,00	514,50	DKK	34.471,50

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 15:24:35	XCSE	000788150	Buy	DK0060634707	113,00	514,50	DKK	58.138,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 15:26:39	XCSE	000791782	Buy	DK0060634707	114,00	514,00	DKK	58.596,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 15:30:00	XCSE	000798025	Buy	DK0060634707	111,00	513,50	DKK	56.998,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 15:35:05	XCSE	000812779	Buy	DK0060634707	110,00	513,00	DKK	56.430,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 15:39:37	XCSE	000824361	Buy	DK0060634707	59,00	512,50	DKK	30.237,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 15:50:19	XCSE	000851843	Buy	DK0060634707	112,00	513,00	DKK	57.456,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 15:51:30	XCSE	000855138	Buy	DK0060634707	68,00	513,00	DKK	34.884,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 15:51:30	XCSE	000855139	Buy	DK0060634707	46,00	513,00	DKK	23.598,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 15:52:18	XCSE	000857123	Buy	DK0060634707	108,00	512,50	DKK	55.350,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:01:38	XCSE	000901962	Buy	DK0060634707	108,00	513,50	DKK	55.458,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:06:44	XCSE	V00069434	Buy	DK0060634707	5.000,00	513,50	DKK	#####
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:18:50	XCSE	000933128	Buy	DK0060634707	108,00	513,00	DKK	55.404,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:24:23	XCSE	000943062	Buy	DK0060634707	109,00	512,50	DKK	55.862,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:39:21	XCSE	000972769	Buy	DK0060634707	500,00	513,50	DKK	256.750,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:42:52	XCSE	000979764	Buy	DK0060634707	124,00	513,50	DKK	63.674,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:48:10	XCSE	000990277	Buy	DK0060634707	14,00	513,50	DKK	7.189,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:48:10	XCSE	000990279	Buy	DK0060634707	121,00	513,50	DKK	62.133,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:48:12	XCSE	000990343	Buy	DK0060634707	241,00	513,50	DKK	123.753,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:48:12	XCSE	000990344	Buy	DK0060634707	47,00	513,50	DKK	24.134,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:49:12	XCSE	000992450	Buy	DK0060634707	206,00	513,50	DKK	105.781,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:49:12	XCSE	000992451	Buy	DK0060634707	247,00	513,50	DKK	126.834,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:49:12	XCSE	000992452	Buy	DK0060634707	416,00	513,50	DKK	213.616,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:49:12	XCSE	000992453	Buy	DK0060634707	247,00	513,50	DKK	126.834,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:49:12	XCSE	000992454	Buy	DK0060634707	108,00	513,50	DKK	55.458,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:49:12	XCSE	000992456	Buy	DK0060634707	350,00	513,50	DKK	179.725,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:49:12	XCSE	000992457	Buy	DK0060634707	42,00	513,50	DKK	21.567,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:49:12	XCSE	000992458	Buy	DK0060634707	179,00	513,50	DKK	91.916,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:49:12	XCSE	000992459	Buy	DK0060634707	42,00	513,50	DKK	21.567,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:49:12	XCSE	000992460	Buy	DK0060634707	66,00	513,50	DKK	33.891,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250514	2025-05-14 16:49:12	XCSE	000992461	Buy	DK0060634707	179,00	513,50	DKK	91.916,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 09:01:46	XCSE	000058687	Buy	DK0060634707	116,00	512,50	DKK	59.450,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 09:02:15	XCSE	000061335	Buy	DK0060634707	114,00	514,00	DKK	58.596,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 09:16:43	XCSE	000125825	Buy	DK0060634707	113,00	516,00	DKK	58.308,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 09:25:31	XCSE	000155381	Buy	DK0060634707	111,00	517,50	DKK	57.442,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 09:26:46	XCSE	000159369	Buy	DK0060634707	115,00	517,00	DKK	59.455,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 09:29:53	XCSE	000168389	Buy	DK0060634707	115,00	516,50	DKK	59.397,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 09:30:22	XCSE	000170295	Buy	DK0060634707	95,00	516,00	DKK	49.020,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 09:33:58	XCSE	000180847	Buy	DK0060634707	113,00	515,50	DKK	58.251,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 09:35:35	XCSE	000185634	Buy	DK0060634707	110,00	516,00	DKK	56.760,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 09:44:20	XCSE	000209387	Buy	DK0060634707	115,00	516,00	DKK	59.340,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 09:47:12	XCSE	000217028	Buy	DK0060634707	110,00	515,50	DKK	56.705,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:00:14	XCSE	000245934	Buy	DK0060634707	115,00	515,50	DKK	59.282,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:08:17	XCSE	000263353	Buy	DK0060634707	115,00	516,50	DKK	59.397,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:08:17	XCSE	000263363	Buy	DK0060634707	1,00	516,50	DKK	516,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:29:30	XCSE	000307010	Buy	DK0060634707	110,00	518,50	DKK	57.035,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:32:15	XCSE	000312149	Buy	DK0060634707	110,00	520,50	DKK	57.255,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:33:23	XCSE	000313999	Buy	DK0060634707	112,00	521,50	DKK	58.408,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:34:16	XCSE	000315552	Buy	DK0060634707	113,00	521,00	DKK	58.873,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:37:16	XCSE	000320747	Buy	DK0060634707	113,00	521,50	DKK	58.929,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:38:23	XCSE	000322630	Buy	DK0060634707	114,00	521,50	DKK	59.451,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:39:45	XCSE	000325069	Buy	DK0060634707	40,00	521,50	DKK	20.860,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:39:45	XCSE	000325068	Buy	DK0060634707	40,00	521,50	DKK	20.860,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:43:17	XCSE	000332682	Buy	DK0060634707	113,00	522,50	DKK	59.042,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:43:19	XCSE	000332761	Buy	DK0060634707	111,00	522,00	DKK	57.942,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:44:28	XCSE	000335119	Buy	DK0060634707	110,00	522,50	DKK	57.475,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:44:43	XCSE	000335609	Buy	DK0060634707	115,00	522,00	DKK	60.030,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:48:14	XCSE	000341643	Buy	DK0060634707	114,00	523,50	DKK	59.679,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:49:35	XCSE	000343958	Buy	DK0060634707	112,00	523,50	DKK	58.632,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:49:35	XCSE	000343964	Buy	DK0060634707	110,00	523,50	DKK	57.585,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:49:57	XCSE	000344590	Buy	DK0060634707	114,00	523,00	DKK	59.622,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:51:01	XCSE	000346377	Buy	DK0060634707	114,00	522,50	DKK	59.565,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:58:32	XCSE	000358140	Buy	DK0060634707	112,00	524,50	DKK	58.744,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:58:51	XCSE	000358636	Buy	DK0060634707	100,00	524,00	DKK	52.400,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:58:51	XCSE	000358637	Buy	DK0060634707	16,00	524,00	DKK	8.384,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 10:59:50	XCSE	000359930	Buy	DK0060634707	113,00	523,50	DKK	59.155,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 11:00:34	XCSE	000361165	Buy	DK0060634707	110,00	523,00	DKK	57.530,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 11:07:15	XCSE	000371748	Buy	DK0060634707	113,00	525,00	DKK	59.325,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 11:12:05	XCSE	000378811	Buy	DK0060634707	114,00	524,50	DKK	59.793,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 11:17:38	XCSE	000386376	Buy	DK0060634707	114,00	524,00	DKK	59.736,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 11:25:10	XCSE	000398277	Buy	DK0060634707	110,00	524,00	DKK	57.640,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250515	2025-05-15 11:29:24	XCSE	000404621	Buy	DK0060634707	115,00	523,50	DKK	60.202,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 09:12:57	XCSE	000090670	Buy	DK0060634707	99,00	531,00	DKK	52.569,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 09:16:39	XCSE	000103912	Buy	DK0060634707	4,00	531,00	DKK	2.124,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 09:16:39	XCSE	000103913	Buy	DK0060634707	3,00	531,00	DKK	1.593,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 09:16:39	XCSE	000103914	Buy	DK0060634707	106,00	531,00	DKK	56.286,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 09:17:35	XCSE	000107121	Buy	DK0060634707	30,00	530,50	DKK	15.915,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 09:17:35	XCSE	000107122	Buy	DK0060634707	65,00	530,50	DKK	34.482,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 09:20:37	XCSE	000116847	Buy	DK0060634707	1,00	530,50	DKK	530,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 09:20:37	XCSE	000116848	Buy	DK0060634707	1,00	530,50	DKK	530,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 09:20:37	XCSE	000116849	Buy	DK0060634707	56,00	530,50	DKK	29.708,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 09:23:54	XCSE	000126191	Buy	DK0060634707	1,00	530,00	DKK	530,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 09:24:08	XCSE	000126778	Buy	DK0060634707	85,00	530,00	DKK	45.050,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 09:26:35	XCSE	000133341	Buy	DK0060634707	14,00	530,00	DKK	7.420,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 09:34:57	XCSE	000157696	Buy	DK0060634707	62,00	530,50	DKK	32.891,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 09:41:44	XCSE	000174171	Buy	DK0060634707	87,00	530,00	DKK	46.110,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 10:00:20	XCSE	000219220	Buy	DK0060634707	76,00	529,50	DKK	40.242,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 10:00:31	XCSE	000219607	Buy	DK0060634707	59,00	529,00	DKK	31.211,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 10:01:32	XCSE	000222494	Buy	DK0060634707	77,00	529,00	DKK	40.733,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 10:02:06	XCSE	000224239	Buy	DK0060634707	60,00	528,50	DKK	31.710,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 10:15:39	XCSE	000254011	Buy	DK0060634707	75,00	528,00	DKK	39.600,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 10:19:28	XCSE	000261941	Buy	DK0060634707	58,00	527,50	DKK	30.595,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 10:36:45	XCSE	000293607	Buy	DK0060634707	74,00	528,00	DKK	39.072,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 10:45:12	XCSE	000307505	Buy	DK0060634707	69,00	531,00	DKK	36.639,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 10:46:04	XCSE	000308836	Buy	DK0060634707	71,00	530,50	DKK	37.665,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 11:13:14	XCSE	000354461	Buy	DK0060634707	64,00	531,00	DKK	33.984,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 11:19:48	XCSE	000364675	Buy	DK0060634707	58,00	531,00	DKK	30.798,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 11:25:41	XCSE	000373399	Buy	DK0060634707	61,00	531,00	DKK	32.391,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 11:49:59	XCSE	000408930	Buy	DK0060634707	1,00	531,50	DKK	531,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 11:50:00	XCSE	000409389	Buy	DK0060634707	2,00	531,50	DKK	1.063,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 11:50:14	XCSE	000410092	Buy	DK0060634707	1,00	531,50	DKK	531,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 11:50:15	XCSE	000410651	Buy	DK0060634707	2,00	531,50	DKK	1.063,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 11:50:29	XCSE	000411317	Buy	DK0060634707	1,00	531,50	DKK	531,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 11:50:29	XCSE	000411479	Buy	DK0060634707	1,00	531,50	DKK	531,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 11:50:29	XCSE	000411624	Buy	DK0060634707	1,00	531,50	DKK	531,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 11:50:30	XCSE	000411669	Buy	DK0060634707	2,00	531,50	DKK	1.063,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 11:50:44	XCSE	000412174	Buy	DK0060634707	1,00	531,50	DKK	531,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 11:50:44	XCSE	000412176	Buy	DK0060634707	46,00	531,50	DKK	24.449,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 11:54:29	XCSE	000424090	Buy	DK0060634707	62,00	532,00	DKK	32.984,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 12:25:57	XCSE	000471730	Buy	DK0060634707	75,00	533,50	DKK	40.012,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 12:25:57	XCSE	000471738	Buy	DK0060634707	59,00	533,00	DKK	31.447,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 12:35:52	XCSE	000483640	Buy	DK0060634707	80,00	533,50	DKK	42.680,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 12:49:18	XCSE	000498740	Buy	DK0060634707	60,00	534,00	DKK	32.040,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 12:56:11	XCSE	000507849	Buy	DK0060634707	71,00	533,50	DKK	37.878,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 13:06:15	XCSE	000528574	Buy	DK0060634707	101,00	533,50	DKK	53.883,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 13:19:49	XCSE	000558317	Buy	DK0060634707	59,00	533,00	DKK	31.447,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 13:54:26	XCSE	000624523	Buy	DK0060634707	59,00	532,00	DKK	31.388,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 13:58:07	XCSE	000630497	Buy	DK0060634707	94,00	532,00	DKK	50.008,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 14:32:15	XCSE	000692717	Buy	DK0060634707	62,00	532,00	DKK	32.984,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 14:34:58	XCSE	000696796	Buy	DK0060634707	88,00	532,00	DKK	46.816,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 15:01:23	XCSE	000746998	Buy	DK0060634707	77,00	530,50	DKK	40.848,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 15:23:51	XCSE	000781249	Buy	DK0060634707	63,00	531,00	DKK	33.453,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 15:30:37	XCSE	000793947	Buy	DK0060634707	70,00	531,00	DKK	37.170,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 15:37:40	XCSE	000810837	Buy	DK0060634707	68,00	531,50	DKK	36.142,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 15:47:47	XCSE	000832155	Buy	DK0060634707	68,00	532,00	DKK	36.176,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 16:02:00	XCSE	000868542	Buy	DK0060634707	69,00	531,50	DKK	36.673,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 16:08:45	XCSE	000882228	Buy	DK0060634707	73,00	531,00	DKK	38.763,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 16:16:29	XCSE	000894278	Buy	DK0060634707	59,00	530,50	DKK	31.299,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250516	2025-05-16 16:27:39	XCSE	000912423	Buy	DK0060634707	109,00	530,50	DKK	57.824,50