

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220321	2022-03-21 09:09:25	XCSE	000074705	Buy	DK0060634707	28,00	651,20	DKK	18 233,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 09:09:25	XCSE	000074706	Buy	DK0060634707	35,00	651,20	DKK	22 792,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 09:11:14	XCSE	000081667	Buy	DK0060634707	35,00	654,20	DKK	22 897,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 09:13:17	XCSE	000087638	Buy	DK0060634707	36,00	650,80	DKK	23 428,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 09:15:53	XCSE	000094962	Buy	DK0060634707	66,00	650,40	DKK	42 926,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 09:20:37	XCSE	000107999	Buy	DK0060634707	70,00	650,20	DKK	45 514,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 09:36:17	XCSE	000144820	Buy	DK0060634707	64,00	652,40	DKK	41 753,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 09:48:49	XCSE	000171940	Buy	DK0060634707	62,00	652,40	DKK	40 448,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 09:54:57	XCSE	000184771	Buy	DK0060634707	66,00	651,20	DKK	42 979,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:05:09	XCSE	000204787	Buy	DK0060634707	11,00	650,60	DKK	7 156,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:05:09	XCSE	000204786	Buy	DK0060634707	50,00	650,60	DKK	32 530,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:05:15	XCSE	000206434	Buy	DK0060634707	29,00	651,60	DKK	18 896,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:05:15	XCSE	000206435	Buy	DK0060634707	41,00	651,60	DKK	26 715,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:05:19	XCSE	000206884	Buy	DK0060634707	28,00	650,80	DKK	18 222,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:05:19	XCSE	000206885	Buy	DK0060634707	17,00	650,80	DKK	11 063,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:13:06	XCSE	000220560	Buy	DK0060634707	7,00	652,60	DKK	4 568,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:13:06	XCSE	000220559	Buy	DK0060634707	62,00	652,60	DKK	40 461,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:16:55	XCSE	000227515	Buy	DK0060634707	58,00	652,40	DKK	37 839,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:16:55	XCSE	000227516	Buy	DK0060634707	8,00	652,40	DKK	5 219,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:25:23	XCSE	000240587	Buy	DK0060634707	66,00	650,60	DKK	42 939,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:29:01	XCSE	000246111	Buy	DK0060634707	70,00	651,00	DKK	45 570,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:37:33	XCSE	000260124	Buy	DK0060634707	58,00	650,00	DKK	37 700,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:39:14	XCSE	000262221	Buy	DK0060634707	63,00	651,40	DKK	41 038,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:43:18	XCSE	000267987	Buy	DK0060634707	60,00	651,20	DKK	39 072,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:46:25	XCSE	000272348	Buy	DK0060634707	62,00	651,20	DKK	40 374,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:48:54	XCSE	000275719	Buy	DK0060634707	70,00	650,40	DKK	45 528,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 10:53:51	XCSE	000282681	Buy	DK0060634707	70,00	650,00	DKK	45 500,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:00:43	XCSE	000292447	Buy	DK0060634707	60,00	650,40	DKK	39 024,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:05:24	XCSE	000297853	Buy	DK0060634707	15,00	651,20	DKK	9 768,00

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Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:05:24	XCSE	000297856	Buy	DK0060634707	49,00	651,20	DKK	31 908,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:12:22	XCSE	000306886	Buy	DK0060634707	62,00	650,60	DKK	40 337,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:15:29	XCSE	000311528	Buy	DK0060634707	6,00	650,60	DKK	3 903,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:15:29	XCSE	000311529	Buy	DK0060634707	59,00	650,60	DKK	38 385,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:20:21	XCSE	000318920	Buy	DK0060634707	60,00	651,20	DKK	39 072,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:26:31	XCSE	000328248	Buy	DK0060634707	59,00	648,60	DKK	38 267,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:27:03	XCSE	000328720	Buy	DK0060634707	63,00	648,00	DKK	40 824,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:27:04	XCSE	000328732	Buy	DK0060634707	21,00	648,00	DKK	13 608,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:27:04	XCSE	000328731	Buy	DK0060634707	37,00	648,00	DKK	23 976,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:28:05	XCSE	000330110	Buy	DK0060634707	59,00	649,00	DKK	38 291,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:29:04	XCSE	000331617	Buy	DK0060634707	42,00	648,80	DKK	27 249,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:29:04	XCSE	000331616	Buy	DK0060634707	17,00	648,80	DKK	11 029,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:29:50	XCSE	000332990	Buy	DK0060634707	59,00	648,20	DKK	38 243,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:33:11	XCSE	000338218	Buy	DK0060634707	62,00	648,00	DKK	40 176,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:38:07	XCSE	000345103	Buy	DK0060634707	4,00	648,40	DKK	2 593,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:38:07	XCSE	000345104	Buy	DK0060634707	62,00	648,40	DKK	40 200,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:41:13	XCSE	000350050	Buy	DK0060634707	40,00	647,20	DKK	25 888,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:45:41	XCSE	000356482	Buy	DK0060634707	1,00	647,40	DKK	647,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:45:41	XCSE	000356479	Buy	DK0060634707	60,00	647,40	DKK	38 844,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:48:55	XCSE	000360277	Buy	DK0060634707	63,00	648,40	DKK	40 849,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:52:20	XCSE	000365474	Buy	DK0060634707	70,00	647,40	DKK	45 318,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 11:57:23	XCSE	000371917	Buy	DK0060634707	67,00	647,00	DKK	43 349,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 12:07:21	XCSE	000384922	Buy	DK0060634707	65,00	648,00	DKK	42 120,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 12:10:26	XCSE	000388229	Buy	DK0060634707	70,00	648,80	DKK	45 416,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 12:18:38	XCSE	000397259	Buy	DK0060634707	61,00	647,40	DKK	39 491,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 12:21:44	XCSE	000401177	Buy	DK0060634707	35,00	647,00	DKK	22 645,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 12:21:45	XCSE	000401178	Buy	DK0060634707	23,00	647,00	DKK	14 881,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 12:25:59	XCSE	000405738	Buy	DK0060634707	69,00	646,60	DKK	44 615,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 12:33:02	XCSE	000414349	Buy	DK0060634707	64,00	646,60	DKK	41 382,40

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Royal Unibrew A/S	S8967B	20220321	2022-03-21 12:37:59	XCSE	000420599	Buy	DK0060634707	67,00	647,20	DKK	43 362,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 12:38:47	XCSE	000422038	Buy	DK0060634707	62,00	647,80	DKK	40 163,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 12:45:16	XCSE	000428922	Buy	DK0060634707	62,00	647,80	DKK	40 163,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 12:52:46	XCSE	000436791	Buy	DK0060634707	11,00	646,20	DKK	7 108,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 12:55:32	XCSE	000440522	Buy	DK0060634707	60,00	647,00	DKK	38 820,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 13:14:56	XCSE	000461159	Buy	DK0060634707	59,00	648,20	DKK	38 243,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 13:15:56	XCSE	000462813	Buy	DK0060634707	45,00	648,00	DKK	29 160,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 13:15:56	XCSE	000462814	Buy	DK0060634707	25,00	648,00	DKK	16 200,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 13:16:06	XCSE	000463529	Buy	DK0060634707	59,00	647,80	DKK	38 220,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 13:24:16	XCSE	000472371	Buy	DK0060634707	69,00	651,60	DKK	44 960,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 13:26:16	XCSE	000474271	Buy	DK0060634707	28,00	650,80	DKK	18 222,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 13:26:16	XCSE	000474272	Buy	DK0060634707	31,00	650,80	DKK	20 174,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 13:29:03	XCSE	000476858	Buy	DK0060634707	65,00	650,40	DKK	42 276,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 13:37:03	XCSE	000486052	Buy	DK0060634707	59,00	651,40	DKK	38 432,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 13:41:13	XCSE	000490402	Buy	DK0060634707	54,00	651,80	DKK	35 197,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 13:41:13	XCSE	000490401	Buy	DK0060634707	6,00	651,80	DKK	3 910,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 13:45:19	XCSE	000495026	Buy	DK0060634707	23,00	651,20	DKK	14 977,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 13:49:54	XCSE	000500262	Buy	DK0060634707	62,00	652,40	DKK	40 448,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 13:57:17	XCSE	000508070	Buy	DK0060634707	69,00	653,00	DKK	45 057,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 13:59:53	XCSE	000510600	Buy	DK0060634707	66,00	652,60	DKK	43 071,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:00:28	XCSE	000511409	Buy	DK0060634707	62,00	652,40	DKK	40 448,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:00:51	XCSE	000511866	Buy	DK0060634707	62,00	652,20	DKK	40 436,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:07:25	XCSE	000518969	Buy	DK0060634707	59,00	651,20	DKK	38 420,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:14:25	XCSE	000527128	Buy	DK0060634707	5,00	650,60	DKK	3 253,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:23:16	XCSE	000538209	Buy	DK0060634707	60,00	652,00	DKK	39 120,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:25:16	XCSE	000540317	Buy	DK0060634707	68,00	651,80	DKK	44 322,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:27:13	XCSE	000542505	Buy	DK0060634707	65,00	651,40	DKK	42 341,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:37:14	XCSE	000561028	Buy	DK0060634707	43,00	652,60	DKK	28 061,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:37:14	XCSE	000561027	Buy	DK0060634707	17,00	652,60	DKK	11 094,20

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Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:37:25	XCSE	000561780	Buy	DK0060634707	63,00	652,40	DKK	41 101,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:40:35	XCSE	000567398	Buy	DK0060634707	60,00	652,60	DKK	39 156,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:44:26	XCSE	000574152	Buy	DK0060634707	61,00	652,00	DKK	39 772,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:48:02	XCSE	000579661	Buy	DK0060634707	27,00	653,00	DKK	17 631,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:48:02	XCSE	000579660	Buy	DK0060634707	34,00	653,00	DKK	22 202,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:49:43	XCSE	000584425	Buy	DK0060634707	61,00	653,00	DKK	39 833,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:52:10	XCSE	000590620	Buy	DK0060634707	59,00	654,40	DKK	38 609,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:52:44	XCSE	000592753	Buy	DK0060634707	30,00	654,20	DKK	19 626,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:52:44	XCSE	000592754	Buy	DK0060634707	39,00	654,20	DKK	25 513,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:56:01	XCSE	000599886	Buy	DK0060634707	69,00	655,60	DKK	45 236,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 14:57:31	XCSE	000602175	Buy	DK0060634707	70,00	655,40	DKK	45 878,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:00:47	XCSE	000607256	Buy	DK0060634707	15,00	656,00	DKK	9 840,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:00:47	XCSE	000607255	Buy	DK0060634707	35,00	656,00	DKK	22 960,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:00:47	XCSE	000607257	Buy	DK0060634707	9,00	656,00	DKK	5 904,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:04:43	XCSE	000613698	Buy	DK0060634707	67,00	656,40	DKK	43 978,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:04:45	XCSE	000613729	Buy	DK0060634707	62,00	656,20	DKK	40 684,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:04:53	XCSE	000614200	Buy	DK0060634707	67,00	655,80	DKK	43 938,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:06:53	XCSE	000617520	Buy	DK0060634707	61,00	654,60	DKK	39 930,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:07:57	XCSE	000619240	Buy	DK0060634707	64,00	655,00	DKK	41 920,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:14:01	XCSE	000629543	Buy	DK0060634707	45,00	655,40	DKK	29 493,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:14:01	XCSE	000629544	Buy	DK0060634707	16,00	655,40	DKK	10 486,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:14:01	XCSE	000629545	Buy	DK0060634707	7,00	655,40	DKK	4 587,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:15:47	XCSE	000632941	Buy	DK0060634707	45,00	655,20	DKK	29 484,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:15:49	XCSE	000633005	Buy	DK0060634707	11,00	654,80	DKK	7 202,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:17:01	XCSE	000634856	Buy	DK0060634707	64,00	655,00	DKK	41 920,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:17:01	XCSE	000634864	Buy	DK0060634707	13,00	654,80	DKK	8 512,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:17:01	XCSE	000634865	Buy	DK0060634707	17,00	654,80	DKK	11 131,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:17:01	XCSE	000634866	Buy	DK0060634707	32,00	654,80	DKK	20 953,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:18:03	XCSE	000636215	Buy	DK0060634707	70,00	654,80	DKK	45 836,00

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Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:18:46	XCSE	000637651	Buy	DK0060634707	58,00	655,40	DKK	38 013,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:20:01	XCSE	000639997	Buy	DK0060634707	60,00	655,00	DKK	39 300,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:20:09	XCSE	000640401	Buy	DK0060634707	23,00	654,80	DKK	15 060,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:21:16	XCSE	000643229	Buy	DK0060634707	60,00	654,60	DKK	39 276,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:23:10	XCSE	000646588	Buy	DK0060634707	66,00	654,60	DKK	43 203,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:29:15	XCSE	000657772	Buy	DK0060634707	63,00	654,40	DKK	41 227,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:36:00	XCSE	000670296	Buy	DK0060634707	17,00	655,00	DKK	11 135,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:36:00	XCSE	000670297	Buy	DK0060634707	50,00	655,00	DKK	32 750,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:36:02	XCSE	000670362	Buy	DK0060634707	59,00	654,80	DKK	38 633,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:36:02	XCSE	000670363	Buy	DK0060634707	4,00	654,80	DKK	2 619,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:39:42	XCSE	000676959	Buy	DK0060634707	65,00	654,80	DKK	42 562,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:52:21	XCSE	000706333	Buy	DK0060634707	30,00	655,40	DKK	19 662,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:52:21	XCSE	000706332	Buy	DK0060634707	36,00	655,40	DKK	23 594,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:52:55	XCSE	000707757	Buy	DK0060634707	62,00	655,20	DKK	40 622,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:59:32	XCSE	000727740	Buy	DK0060634707	66,00	655,80	DKK	43 282,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 15:59:32	XCSE	000727741	Buy	DK0060634707	3,00	655,80	DKK	1 967,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:00:21	XCSE	000731936	Buy	DK0060634707	53,00	656,00	DKK	34 768,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:03:19	XCSE	000738022	Buy	DK0060634707	27,00	655,40	DKK	17 695,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:03:19	XCSE	000738021	Buy	DK0060634707	31,00	655,40	DKK	20 317,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:08:15	XCSE	000748806	Buy	DK0060634707	37,00	655,00	DKK	24 235,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:08:15	XCSE	000748807	Buy	DK0060634707	26,00	655,00	DKK	17 030,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:09:04	XCSE	000750459	Buy	DK0060634707	64,00	655,40	DKK	41 945,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:09:40	XCSE	000751323	Buy	DK0060634707	20,00	655,20	DKK	13 104,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:11:40	XCSE	000755253	Buy	DK0060634707	70,00	655,00	DKK	45 850,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:14:20	XCSE	000759997	Buy	DK0060634707	58,00	654,00	DKK	37 932,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:15:15	XCSE	000761712	Buy	DK0060634707	51,00	655,60	DKK	33 435,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:15:15	XCSE	000761711	Buy	DK0060634707	15,00	655,60	DKK	9 834,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:15:17	XCSE	000761826	Buy	DK0060634707	63,00	655,20	DKK	41 277,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:15:41	XCSE	000762496	Buy	DK0060634707	48,00	654,80	DKK	31 430,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:15:41	XCSE	000762497	Buy	DK0060634707	11,00	654,80	DKK	7 202,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:15:41	XCSE	000762506	Buy	DK0060634707	59,00	654,60	DKK	38 621,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:17:50	XCSE	000766740	Buy	DK0060634707	62,00	655,40	DKK	40 634,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:18:22	XCSE	000767701	Buy	DK0060634707	3,00	655,00	DKK	1 965,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:18:22	XCSE	000767702	Buy	DK0060634707	59,00	655,00	DKK	38 645,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:21:41	XCSE	000773699	Buy	DK0060634707	46,00	655,00	DKK	30 130,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:21:41	XCSE	000773698	Buy	DK0060634707	24,00	655,00	DKK	15 720,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:21:41	XCSE	000773706	Buy	DK0060634707	63,00	654,80	DKK	41 252,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:25:36	XCSE	000781416	Buy	DK0060634707	43,00	655,00	DKK	28 165,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:25:36	XCSE	000781415	Buy	DK0060634707	18,00	655,00	DKK	11 790,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:28:36	XCSE	000786324	Buy	DK0060634707	61,00	655,40	DKK	39 979,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:31:58	XCSE	000792149	Buy	DK0060634707	67,00	655,00	DKK	43 885,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:32:34	XCSE	000793170	Buy	DK0060634707	64,00	654,80	DKK	41 907,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:35:30	XCSE	000798078	Buy	DK0060634707	62,00	654,80	DKK	40 597,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:35:59	XCSE	000799005	Buy	DK0060634707	67,00	655,40	DKK	43 911,80
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:39:04	XCSE	000805481	Buy	DK0060634707	65,00	655,60	DKK	42 614,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:39:12	XCSE	000805775	Buy	DK0060634707	66,00	655,60	DKK	43 269,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:42:38	XCSE	000811788	Buy	DK0060634707	52,00	655,00	DKK	34 060,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:43:38	XCSE	000813491	Buy	DK0060634707	59,00	655,80	DKK	38 692,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:43:38	XCSE	000813490	Buy	DK0060634707	5,00	655,80	DKK	3 279,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:43:38	XCSE	000813485	Buy	DK0060634707	60,00	656,00	DKK	39 360,00
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:44:09	XCSE	000814947	Buy	DK0060634707	64,00	655,60	DKK	41 958,40
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:44:12	XCSE	000815110	Buy	DK0060634707	31,00	655,20	DKK	20 311,20
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:44:12	XCSE	000815111	Buy	DK0060634707	33,00	655,20	DKK	21 621,60
Royal Unibrew A/S	S8967B	20220321	2022-03-21 16:49:03	XCSE	000823282	Buy	DK0060634707	99,00	655,60	DKK	64 904,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:05:10	XCSE	000043517	Buy	DK0060634707	33,00	652,40	DKK	21 529,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:09:23	XCSE	000058242	Buy	DK0060634707	69,00	654,80	DKK	45 181,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:11:28	XCSE	000065220	Buy	DK0060634707	92,00	654,60	DKK	60 223,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:13:24	XCSE	000072498	Buy	DK0060634707	42,00	654,20	DKK	27 476,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:13:24	XCSE	000072499	Buy	DK0060634707	4,00	654,20	DKK	2 616,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:15:45	XCSE	000079530	Buy	DK0060634707	37,00	653,40	DKK	24 175,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:18:20	XCSE	000087453	Buy	DK0060634707	20,00	653,80	DKK	13 076,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:18:20	XCSE	000087452	Buy	DK0060634707	30,00	653,80	DKK	19 614,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:22:37	XCSE	000100914	Buy	DK0060634707	60,00	654,20	DKK	39 252,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:23:45	XCSE	000103506	Buy	DK0060634707	54,00	654,80	DKK	35 359,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:23:45	XCSE	000103507	Buy	DK0060634707	16,00	654,80	DKK	10 476,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:32:12	XCSE	000126289	Buy	DK0060634707	62,00	656,60	DKK	40 709,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:33:26	XCSE	000128970	Buy	DK0060634707	70,00	654,20	DKK	45 794,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:35:27	XCSE	000133705	Buy	DK0060634707	41,00	654,00	DKK	26 814,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:39:14	XCSE	000141244	Buy	DK0060634707	3,00	654,60	DKK	1 963,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:41:14	XCSE	000144870	Buy	DK0060634707	66,00	654,60	DKK	43 203,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:46:18	XCSE	000155528	Buy	DK0060634707	33,00	653,40	DKK	21 562,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:51:50	XCSE	000166483	Buy	DK0060634707	68,00	653,80	DKK	44 458,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 09:53:39	XCSE	000169889	Buy	DK0060634707	60,00	654,40	DKK	39 264,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:01:23	XCSE	000183207	Buy	DK0060634707	13,00	655,20	DKK	8 517,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:01:23	XCSE	000183208	Buy	DK0060634707	53,00	655,20	DKK	34 725,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:10:42	XCSE	000200064	Buy	DK0060634707	72,00	656,20	DKK	47 246,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:15:34	XCSE	000208297	Buy	DK0060634707	28,00	655,40	DKK	18 351,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:15:34	XCSE	000208298	Buy	DK0060634707	39,00	655,40	DKK	25 560,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:20:58	XCSE	000217362	Buy	DK0060634707	60,00	654,80	DKK	39 288,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:22:36	XCSE	000219938	Buy	DK0060634707	72,00	655,20	DKK	47 174,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:27:05	XCSE	000226306	Buy	DK0060634707	60,00	654,80	DKK	39 288,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:27:39	XCSE	000226902	Buy	DK0060634707	66,00	655,00	DKK	43 230,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:28:37	XCSE	000228141	Buy	DK0060634707	5,00	655,00	DKK	3 275,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:28:38	XCSE	000228150	Buy	DK0060634707	50,00	655,00	DKK	32 750,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:28:38	XCSE	000228151	Buy	DK0060634707	14,00	655,00	DKK	9 170,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:28:53	XCSE	000228485	Buy	DK0060634707	55,00	654,80	DKK	36 014,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:33:39	XCSE	000235816	Buy	DK0060634707	69,00	655,00	DKK	45 195,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:34:24	XCSE	000236848	Buy	DK0060634707	70,00	654,80	DKK	45 836,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:34:47	XCSE	000237429	Buy	DK0060634707	47,00	653,40	DKK	30 709,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:38:29	XCSE	000242875	Buy	DK0060634707	69,00	653,40	DKK	45 084,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:41:48	XCSE	000248063	Buy	DK0060634707	63,00	654,60	DKK	41 239,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:43:37	XCSE	000250946	Buy	DK0060634707	69,00	653,60	DKK	45 098,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:43:44	XCSE	000251101	Buy	DK0060634707	34,00	652,40	DKK	22 181,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:43:44	XCSE	000251102	Buy	DK0060634707	1,00	652,40	DKK	652,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:46:35	XCSE	000255359	Buy	DK0060634707	67,00	651,20	DKK	43 630,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:48:07	XCSE	000257377	Buy	DK0060634707	23,00	648,80	DKK	14 922,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:48:07	XCSE	000257378	Buy	DK0060634707	40,00	648,80	DKK	25 952,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:54:06	XCSE	000267322	Buy	DK0060634707	66,00	648,60	DKK	42 807,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 10:56:47	XCSE	000271375	Buy	DK0060634707	72,00	649,00	DKK	46 728,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:00:45	XCSE	000277636	Buy	DK0060634707	70,00	649,40	DKK	45 458,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:01:14	XCSE	000278380	Buy	DK0060634707	21,00	649,20	DKK	13 633,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:01:14	XCSE	000278381	Buy	DK0060634707	49,00	649,20	DKK	31 810,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:02:17	XCSE	000280663	Buy	DK0060634707	71,00	647,40	DKK	45 965,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:02:48	XCSE	000281386	Buy	DK0060634707	60,00	647,60	DKK	38 856,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:02:52	XCSE	000281484	Buy	DK0060634707	68,00	647,40	DKK	44 023,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:04:28	XCSE	000285041	Buy	DK0060634707	68,00	646,80	DKK	43 982,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:21:10	XCSE	000309831	Buy	DK0060634707	61,00	650,80	DKK	39 698,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:21:20	XCSE	000310022	Buy	DK0060634707	70,00	650,20	DKK	45 514,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:24:41	XCSE	000313988	Buy	DK0060634707	13,00	649,80	DKK	8 447,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:24:41	XCSE	000313987	Buy	DK0060634707	56,00	649,80	DKK	36 388,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:37:00	XCSE	000331277	Buy	DK0060634707	3,00	650,00	DKK	1 950,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:37:00	XCSE	000331276	Buy	DK0060634707	66,00	650,00	DKK	42 900,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:45:45	XCSE	000341895	Buy	DK0060634707	31,00	649,00	DKK	20 119,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:45:45	XCSE	000341896	Buy	DK0060634707	7,00	649,00	DKK	4 543,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:54:45	XCSE	000352828	Buy	DK0060634707	2,00	649,00	DKK	1 298,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:54:45	XCSE	000352829	Buy	DK0060634707	9,00	649,00	DKK	5 841,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:55:53	XCSE	000354602	Buy	DK0060634707	33,00	648,80	DKK	21 410,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 11:55:53	XCSE	000354603	Buy	DK0060634707	32,00	648,80	DKK	20 761,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 12:01:21	XCSE	000361567	Buy	DK0060634707	55,00	647,00	DKK	35 585,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 12:05:48	XCSE	000367398	Buy	DK0060634707	50,00	646,80	DKK	32 340,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 12:05:48	XCSE	000367399	Buy	DK0060634707	15,00	646,80	DKK	9 702,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 12:15:58	XCSE	000380467	Buy	DK0060634707	60,00	645,60	DKK	38 736,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 12:16:59	XCSE	000381636	Buy	DK0060634707	33,00	644,60	DKK	21 271,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 12:16:59	XCSE	000381638	Buy	DK0060634707	7,00	644,60	DKK	4 512,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 12:16:59	XCSE	000381639	Buy	DK0060634707	11,00	644,60	DKK	7 090,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 12:16:59	XCSE	000381637	Buy	DK0060634707	18,00	644,60	DKK	11 602,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 12:19:43	XCSE	000386219	Buy	DK0060634707	67,00	644,40	DKK	43 174,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 12:23:23	XCSE	000391176	Buy	DK0060634707	42,00	645,20	DKK	27 098,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 12:23:23	XCSE	000391177	Buy	DK0060634707	23,00	645,20	DKK	14 839,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 12:30:59	XCSE	000401243	Buy	DK0060634707	50,00	646,60	DKK	32 330,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 12:30:59	XCSE	000401245	Buy	DK0060634707	9,00	646,60	DKK	5 819,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 12:43:45	XCSE	000415861	Buy	DK0060634707	60,00	645,40	DKK	38 724,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 12:57:00	XCSE	000431970	Buy	DK0060634707	8,00	645,00	DKK	5 160,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 12:57:00	XCSE	000431971	Buy	DK0060634707	33,00	645,00	DKK	21 285,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 13:05:44	XCSE	000442590	Buy	DK0060634707	60,00	646,00	DKK	38 760,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 13:05:46	XCSE	000442618	Buy	DK0060634707	60,00	645,80	DKK	38 748,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 13:12:18	XCSE	000449796	Buy	DK0060634707	11,00	646,60	DKK	7 112,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 13:12:19	XCSE	000449879	Buy	DK0060634707	65,00	646,60	DKK	42 029,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 13:22:18	XCSE	000462253	Buy	DK0060634707	71,00	646,00	DKK	45 866,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 13:27:34	XCSE	000468648	Buy	DK0060634707	71,00	646,00	DKK	45 866,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 13:27:37	XCSE	000468730	Buy	DK0060634707	28,00	646,00	DKK	18 088,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 13:27:39	XCSE	000468752	Buy	DK0060634707	31,00	646,00	DKK	20 026,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 13:27:39	XCSE	000468754	Buy	DK0060634707	9,00	646,00	DKK	5 814,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 13:31:27	XCSE	000472589	Buy	DK0060634707	65,00	645,60	DKK	41 964,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 13:42:25	XCSE	000486184	Buy	DK0060634707	37,00	646,60	DKK	23 924,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220322	2022-03-22 13:42:25	XCSE	000486185	Buy	DK0060634707	6,00	646,60	DKK	3 879,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 13:42:25	XCSE	000486183	Buy	DK0060634707	17,00	646,60	DKK	10 992,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 13:43:02	XCSE	000486912	Buy	DK0060634707	60,00	646,80	DKK	38 808,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 13:52:09	XCSE	000497500	Buy	DK0060634707	31,00	647,60	DKK	20 075,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 13:55:59	XCSE	000502126	Buy	DK0060634707	61,00	648,60	DKK	39 564,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 14:06:13	XCSE	000516264	Buy	DK0060634707	67,00	648,40	DKK	43 442,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 14:12:07	XCSE	000523781	Buy	DK0060634707	60,00	648,20	DKK	38 892,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 14:17:17	XCSE	000529510	Buy	DK0060634707	47,00	648,80	DKK	30 493,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 14:17:17	XCSE	000529511	Buy	DK0060634707	21,00	648,80	DKK	13 624,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 14:21:24	XCSE	000534847	Buy	DK0060634707	69,00	650,00	DKK	44 850,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 14:25:30	XCSE	000539407	Buy	DK0060634707	64,00	649,60	DKK	41 574,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 14:26:06	XCSE	000539989	Buy	DK0060634707	33,00	648,80	DKK	21 410,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 14:42:34	XCSE	000569146	Buy	DK0060634707	13,00	649,40	DKK	8 442,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 14:42:34	XCSE	000569147	Buy	DK0060634707	52,00	649,40	DKK	33 768,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 14:42:36	XCSE	000569198	Buy	DK0060634707	66,00	648,40	DKK	42 794,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 14:44:57	XCSE	000572844	Buy	DK0060634707	71,00	648,80	DKK	46 064,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 14:48:41	XCSE	000579987	Buy	DK0060634707	41,00	647,80	DKK	26 559,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 14:49:22	XCSE	000581429	Buy	DK0060634707	72,00	647,40	DKK	46 612,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 14:51:06	XCSE	000585329	Buy	DK0060634707	5,00	647,40	DKK	3 237,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 14:51:06	XCSE	000585322	Buy	DK0060634707	55,00	647,40	DKK	35 607,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 14:56:45	XCSE	000594755	Buy	DK0060634707	61,00	646,80	DKK	39 454,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:07:04	XCSE	000614170	Buy	DK0060634707	61,00	648,00	DKK	39 528,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:14:47	XCSE	000626803	Buy	DK0060634707	35,00	649,00	DKK	22 715,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:15:21	XCSE	000627856	Buy	DK0060634707	68,00	649,40	DKK	44 159,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:18:41	XCSE	000633811	Buy	DK0060634707	29,00	649,80	DKK	18 844,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:19:39	XCSE	000635370	Buy	DK0060634707	33,00	649,60	DKK	21 436,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:19:39	XCSE	000635369	Buy	DK0060634707	37,00	649,60	DKK	24 035,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:22:07	XCSE	000642061	Buy	DK0060634707	71,00	648,80	DKK	46 064,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:22:30	XCSE	000642745	Buy	DK0060634707	66,00	648,40	DKK	42 794,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:33:23	XCSE	000661099	Buy	DK0060634707	60,00	648,80	DKK	38 928,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:39:49	XCSE	000673274	Buy	DK0060634707	65,00	649,40	DKK	42 211,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:40:56	XCSE	000675235	Buy	DK0060634707	32,00	649,20	DKK	20 774,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:40:56	XCSE	000675245	Buy	DK0060634707	14,00	649,20	DKK	9 088,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:40:56	XCSE	000675246	Buy	DK0060634707	57,00	649,20	DKK	37 004,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:40:56	XCSE	000675234	Buy	DK0060634707	29,00	649,20	DKK	18 826,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:41:02	XCSE	000675559	Buy	DK0060634707	71,00	649,00	DKK	46 079,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:41:37	XCSE	000676421	Buy	DK0060634707	70,00	648,80	DKK	45 416,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:43:41	XCSE	000679845	Buy	DK0060634707	67,00	648,40	DKK	43 442,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:43:41	XCSE	000679816	Buy	DK0060634707	67,00	648,80	DKK	43 469,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:50:47	XCSE	000693570	Buy	DK0060634707	31,00	648,80	DKK	20 112,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:50:47	XCSE	000693581	Buy	DK0060634707	60,00	648,40	DKK	38 904,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:50:47	XCSE	000693572	Buy	DK0060634707	15,00	648,80	DKK	9 732,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:50:47	XCSE	000693571	Buy	DK0060634707	20,00	648,80	DKK	12 976,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:53:04	XCSE	000697669	Buy	DK0060634707	18,00	648,40	DKK	11 671,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:53:04	XCSE	000697668	Buy	DK0060634707	13,00	648,40	DKK	8 429,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 15:53:04	XCSE	000697667	Buy	DK0060634707	35,00	648,40	DKK	22 694,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:01:35	XCSE	000718570	Buy	DK0060634707	52,00	647,20	DKK	33 654,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:01:35	XCSE	000718569	Buy	DK0060634707	17,00	647,20	DKK	11 002,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:05:45	XCSE	000728187	Buy	DK0060634707	69,00	646,40	DKK	44 601,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:11:35	XCSE	000737780	Buy	DK0060634707	69,00	647,40	DKK	44 670,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:11:41	XCSE	000737982	Buy	DK0060634707	11,00	647,40	DKK	7 121,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:11:41	XCSE	000737981	Buy	DK0060634707	49,00	647,40	DKK	31 722,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:16:02	XCSE	000745545	Buy	DK0060634707	41,00	646,60	DKK	26 510,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:19:05	XCSE	000750496	Buy	DK0060634707	19,00	646,60	DKK	12 285,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:19:05	XCSE	000750497	Buy	DK0060634707	43,00	646,60	DKK	27 803,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:19:13	XCSE	000750713	Buy	DK0060634707	33,00	645,40	DKK	21 298,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:22:20	XCSE	000757952	Buy	DK0060634707	66,00	646,00	DKK	42 636,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:25:12	XCSE	000763450	Buy	DK0060634707	70,00	646,60	DKK	45 262,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:25:19	XCSE	000763783	Buy	DK0060634707	50,00	646,40	DKK	32 320,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:25:19	XCSE	000763784	Buy	DK0060634707	10,00	646,40	DKK	6 464,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:25:19	XCSE	000763782	Buy	DK0060634707	10,00	646,40	DKK	6 464,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:29:17	XCSE	000770227	Buy	DK0060634707	67,00	646,20	DKK	43 295,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:30:44	XCSE	000773835	Buy	DK0060634707	61,00	645,80	DKK	39 393,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:33:15	XCSE	000779881	Buy	DK0060634707	65,00	645,20	DKK	41 938,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:33:52	XCSE	000781582	Buy	DK0060634707	31,00	645,20	DKK	20 001,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:33:52	XCSE	000781583	Buy	DK0060634707	35,00	645,20	DKK	22 582,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:37:13	XCSE	000787991	Buy	DK0060634707	67,00	645,20	DKK	43 228,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:39:54	XCSE	000792150	Buy	DK0060634707	66,00	645,00	DKK	42 570,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:42:00	XCSE	000795569	Buy	DK0060634707	12,00	644,80	DKK	7 737,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:42:35	XCSE	000797726	Buy	DK0060634707	29,00	644,60	DKK	18 693,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:42:35	XCSE	000797727	Buy	DK0060634707	35,00	644,60	DKK	22 561,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:43:14	XCSE	000798829	Buy	DK0060634707	50,00	645,20	DKK	32 260,00
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:43:14	XCSE	000798830	Buy	DK0060634707	13,00	645,20	DKK	8 387,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:49:36	XCSE	000810506	Buy	DK0060634707	88,00	645,80	DKK	56 830,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:49:37	XCSE	000810507	Buy	DK0060634707	88,00	645,80	DKK	56 830,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:49:39	XCSE	000810561	Buy	DK0060634707	88,00	645,80	DKK	56 830,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:49:41	XCSE	000810625	Buy	DK0060634707	84,00	645,80	DKK	54 247,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:49:52	XCSE	000810850	Buy	DK0060634707	4,00	645,80	DKK	2 583,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:50:05	XCSE	000811338	Buy	DK0060634707	18,00	645,80	DKK	11 624,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:50:14	XCSE	000811649	Buy	DK0060634707	31,00	645,80	DKK	20 019,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:50:35	XCSE	000812146	Buy	DK0060634707	31,00	645,80	DKK	20 019,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:50:36	XCSE	000812162	Buy	DK0060634707	8,00	645,80	DKK	5 166,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:50:36	XCSE	000812163	Buy	DK0060634707	8,00	645,80	DKK	5 166,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:50:58	XCSE	000812939	Buy	DK0060634707	31,00	645,80	DKK	20 019,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:50:58	XCSE	000812995	Buy	DK0060634707	18,00	645,80	DKK	11 624,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:51:02	XCSE	000813176	Buy	DK0060634707	16,00	645,80	DKK	10 332,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:51:02	XCSE	000813170	Buy	DK0060634707	8,00	645,80	DKK	5 166,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:51:02	XCSE	000813173	Buy	DK0060634707	8,00	645,80	DKK	5 166,40
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:51:02	XCSE	000813171	Buy	DK0060634707	26,00	645,80	DKK	16 790,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:51:02	XCSE	000813172	Buy	DK0060634707	34,00	645,80	DKK	21 957,20
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:51:02	XCSE	000813179	Buy	DK0060634707	72,00	645,80	DKK	46 497,60
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:51:02	XCSE	000813169	Buy	DK0060634707	31,00	645,80	DKK	20 019,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:51:02	XCSE	000813180	Buy	DK0060634707	16,00	645,80	DKK	10 332,80
Royal Unibrew A/S	S8967B	20220322	2022-03-22 16:51:02	XCSE	000813181	Buy	DK0060634707	80,00	645,80	DKK	51 664,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:01:05	XCSE	000027063	Buy	DK0060634707	46,00	650,40	DKK	29 918,40
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:01:29	XCSE	000029049	Buy	DK0060634707	14,00	649,60	DKK	9 094,40
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:01:29	XCSE	000029048	Buy	DK0060634707	4,00	649,60	DKK	2 598,40
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:02:44	XCSE	000035764	Buy	DK0060634707	4,00	650,60	DKK	2 602,40
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:02:44	XCSE	000035765	Buy	DK0060634707	5,00	650,60	DKK	3 253,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:02:44	XCSE	000035766	Buy	DK0060634707	25,00	650,60	DKK	16 265,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:08:40	XCSE	000058231	Buy	DK0060634707	132,00	657,00	DKK	86 724,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:09:31	XCSE	000060809	Buy	DK0060634707	49,00	657,00	DKK	32 193,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:12:19	XCSE	000070760	Buy	DK0060634707	30,00	656,20	DKK	19 686,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:20:09	XCSE	000093072	Buy	DK0060634707	62,00	653,40	DKK	40 510,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:20:28	XCSE	000094501	Buy	DK0060634707	105,00	652,60	DKK	68 523,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:26:51	XCSE	000110904	Buy	DK0060634707	61,00	653,80	DKK	39 881,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:26:51	XCSE	000110905	Buy	DK0060634707	2,00	653,80	DKK	1 307,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:27:30	XCSE	000112173	Buy	DK0060634707	49,00	653,40	DKK	32 016,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:27:30	XCSE	000112172	Buy	DK0060634707	12,00	653,40	DKK	7 840,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:28:22	XCSE	000114110	Buy	DK0060634707	32,00	653,20	DKK	20 902,40
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:28:22	XCSE	000114111	Buy	DK0060634707	34,00	653,20	DKK	22 208,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:28:50	XCSE	000115159	Buy	DK0060634707	68,00	654,60	DKK	44 512,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:36:10	XCSE	000130720	Buy	DK0060634707	60,00	656,00	DKK	39 360,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:36:10	XCSE	000130726	Buy	DK0060634707	61,00	655,60	DKK	39 991,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:47:37	XCSE	000151139	Buy	DK0060634707	20,00	655,40	DKK	13 108,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:47:37	XCSE	000151138	Buy	DK0060634707	50,00	655,40	DKK	32 770,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:50:29	XCSE	000156517	Buy	DK0060634707	27,00	655,00	DKK	17 685,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:50:29	XCSE	000156518	Buy	DK0060634707	39,00	655,00	DKK	25 545,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:54:29	XCSE	000163012	Buy	DK0060634707	23,00	654,00	DKK	15 042,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:54:29	XCSE	000163013	Buy	DK0060634707	15,00	654,00	DKK	9 810,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 09:57:46	XCSE	000168138	Buy	DK0060634707	35,00	653,20	DKK	22 862,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 10:03:15	XCSE	000177833	Buy	DK0060634707	44,00	651,00	DKK	28 644,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 10:13:04	XCSE	000191545	Buy	DK0060634707	54,00	651,40	DKK	35 175,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 10:17:55	XCSE	000198527	Buy	DK0060634707	64,00	653,20	DKK	41 804,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 10:28:22	XCSE	000214923	Buy	DK0060634707	29,00	653,20	DKK	18 942,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 10:28:47	XCSE	000215560	Buy	DK0060634707	64,00	653,20	DKK	41 804,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 10:31:17	XCSE	000219158	Buy	DK0060634707	64,00	655,00	DKK	41 920,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 10:32:09	XCSE	000220871	Buy	DK0060634707	38,00	654,60	DKK	24 874,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 10:32:09	XCSE	000220870	Buy	DK0060634707	32,00	654,60	DKK	20 947,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 10:37:12	XCSE	000231675	Buy	DK0060634707	67,00	652,00	DKK	43 684,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 10:37:37	XCSE	000232953	Buy	DK0060634707	69,00	653,00	DKK	45 057,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 10:47:31	XCSE	000248564	Buy	DK0060634707	21,00	651,00	DKK	13 671,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 10:47:31	XCSE	000248565	Buy	DK0060634707	25,00	651,00	DKK	16 275,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 10:53:48	XCSE	000259069	Buy	DK0060634707	43,00	651,00	DKK	27 993,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 10:53:48	XCSE	000259072	Buy	DK0060634707	7,00	651,00	DKK	4 557,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 10:53:48	XCSE	000259071	Buy	DK0060634707	15,00	651,00	DKK	9 765,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:01:24	XCSE	000269143	Buy	DK0060634707	71,00	652,20	DKK	46 306,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:09:55	XCSE	000281259	Buy	DK0060634707	40,00	650,00	DKK	26 000,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:09:55	XCSE	000281258	Buy	DK0060634707	20,00	650,00	DKK	13 000,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:16:21	XCSE	000289663	Buy	DK0060634707	60,00	650,40	DKK	39 024,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:20:48	XCSE	000295412	Buy	DK0060634707	65,00	650,60	DKK	42 289,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:24:28	XCSE	000301986	Buy	DK0060634707	71,00	650,00	DKK	46 150,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:29:07	XCSE	000308922	Buy	DK0060634707	63,00	651,60	DKK	41 050,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:30:13	XCSE	000310647	Buy	DK0060634707	72,00	651,20	DKK	46 886,40
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:30:24	XCSE	000310924	Buy	DK0060634707	67,00	650,60	DKK	43 590,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:35:02	XCSE	000317590	Buy	DK0060634707	68,00	650,60	DKK	44 240,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:38:04	XCSE	000322108	Buy	DK0060634707	67,00	651,00	DKK	43 617,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:42:47	XCSE	000328033	Buy	DK0060634707	67,00	650,60	DKK	43 590,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:47:38	XCSE	000336771	Buy	DK0060634707	3,00	650,40	DKK	1 951,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:47:47	XCSE	000337005	Buy	DK0060634707	62,00	650,40	DKK	40 324,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:54:59	XCSE	000346534	Buy	DK0060634707	46,00	650,60	DKK	29 927,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:54:59	XCSE	000346535	Buy	DK0060634707	16,00	650,60	DKK	10 409,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:56:04	XCSE	000347967	Buy	DK0060634707	63,00	650,40	DKK	40 975,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:56:27	XCSE	000348570	Buy	DK0060634707	64,00	648,40	DKK	41 497,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:57:18	XCSE	000349778	Buy	DK0060634707	22,00	649,20	DKK	14 282,40
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:57:18	XCSE	000349779	Buy	DK0060634707	43,00	649,20	DKK	27 915,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:57:37	XCSE	000350464	Buy	DK0060634707	72,00	649,00	DKK	46 728,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 11:57:53	XCSE	000351228	Buy	DK0060634707	61,00	649,20	DKK	39 601,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 12:06:41	XCSE	000363089	Buy	DK0060634707	67,00	648,80	DKK	43 469,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 12:14:01	XCSE	000373421	Buy	DK0060634707	64,00	648,80	DKK	41 523,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 12:23:14	XCSE	000386210	Buy	DK0060634707	48,00	647,20	DKK	31 065,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 12:24:13	XCSE	000387454	Buy	DK0060634707	31,00	646,80	DKK	20 050,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 12:24:13	XCSE	000387455	Buy	DK0060634707	5,00	646,80	DKK	3 234,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 12:24:13	XCSE	000387456	Buy	DK0060634707	4,00	646,80	DKK	2 587,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 12:29:14	XCSE	000393195	Buy	DK0060634707	68,00	645,40	DKK	43 887,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 12:41:36	XCSE	000409260	Buy	DK0060634707	71,00	647,80	DKK	45 993,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 12:48:25	XCSE	000419130	Buy	DK0060634707	64,00	649,00	DKK	41 536,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:04:01	XCSE	000439984	Buy	DK0060634707	53,00	648,20	DKK	34 354,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:04:01	XCSE	000439981	Buy	DK0060634707	17,00	648,20	DKK	11 019,40
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:08:00	XCSE	000444958	Buy	DK0060634707	41,00	646,00	DKK	26 486,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:16:42	XCSE	000454922	Buy	DK0060634707	66,00	647,00	DKK	42 702,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:22:13	XCSE	000461682	Buy	DK0060634707	72,00	647,40	DKK	46 612,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:23:30	XCSE	000463758	Buy	DK0060634707	1,00	647,00	DKK	647,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:23:30	XCSE	000463757	Buy	DK0060634707	60,00	647,00	DKK	38 820,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:26:37	XCSE	000467962	Buy	DK0060634707	62,00	646,40	DKK	40 076,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:29:40	XCSE	000473554	Buy	DK0060634707	35,00	646,40	DKK	22 624,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:29:40	XCSE	000473553	Buy	DK0060634707	37,00	646,40	DKK	23 916,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:29:58	XCSE	000473908	Buy	DK0060634707	70,00	646,00	DKK	45 220,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:32:09	XCSE	000476568	Buy	DK0060634707	67,00	645,40	DKK	43 241,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:32:51	XCSE	000477422	Buy	DK0060634707	67,00	644,00	DKK	43 148,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:40:05	XCSE	000487013	Buy	DK0060634707	71,00	645,40	DKK	45 823,40
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:42:10	XCSE	000489221	Buy	DK0060634707	62,00	645,80	DKK	40 039,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:43:28	XCSE	000490808	Buy	DK0060634707	28,00	646,60	DKK	18 104,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:43:28	XCSE	000490809	Buy	DK0060634707	32,00	646,60	DKK	20 691,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:47:53	XCSE	000496570	Buy	DK0060634707	61,00	647,00	DKK	39 467,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:52:32	XCSE	000502000	Buy	DK0060634707	5,00	647,60	DKK	3 238,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:52:32	XCSE	000502001	Buy	DK0060634707	63,00	647,60	DKK	40 798,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:58:00	XCSE	000509106	Buy	DK0060634707	32,00	648,40	DKK	20 748,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:58:00	XCSE	000509107	Buy	DK0060634707	19,00	648,40	DKK	12 319,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:58:00	XCSE	000509108	Buy	DK0060634707	18,00	648,40	DKK	11 671,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:58:51	XCSE	000510079	Buy	DK0060634707	68,00	648,60	DKK	44 104,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 13:58:52	XCSE	000510161	Buy	DK0060634707	19,00	648,60	DKK	12 323,40
Royal Unibrew A/S	S8967B	20220323	2022-03-23 14:01:58	XCSE	000514181	Buy	DK0060634707	60,00	648,00	DKK	38 880,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 14:12:01	XCSE	000527752	Buy	DK0060634707	27,00	645,80	DKK	17 436,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 14:12:01	XCSE	000527753	Buy	DK0060634707	40,00	645,80	DKK	25 832,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 14:13:32	XCSE	000530812	Buy	DK0060634707	29,00	645,00	DKK	18 705,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 14:21:47	XCSE	000543963	Buy	DK0060634707	62,00	645,00	DKK	39 990,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 14:30:02	XCSE	000554788	Buy	DK0060634707	62,00	646,80	DKK	40 101,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 14:33:40	XCSE	000563866	Buy	DK0060634707	67,00	645,80	DKK	43 268,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 14:37:45	XCSE	000571715	Buy	DK0060634707	64,00	645,40	DKK	41 305,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 14:43:49	XCSE	000582746	Buy	DK0060634707	68,00	645,40	DKK	43 887,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 14:46:11	XCSE	000588747	Buy	DK0060634707	60,00	645,60	DKK	38 736,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 14:50:41	XCSE	000596361	Buy	DK0060634707	60,00	646,40	DKK	38 784,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220323	2022-03-23 14:55:32	XCSE	000606106	Buy	DK0060634707	3,00	647,00	DKK	1 941,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 14:55:32	XCSE	000606105	Buy	DK0060634707	64,00	647,00	DKK	41 408,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 15:03:22	XCSE	000621790	Buy	DK0060634707	66,00	645,20	DKK	42 583,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 15:08:20	XCSE	000631775	Buy	DK0060634707	63,00	646,00	DKK	40 698,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 15:12:15	XCSE	000638594	Buy	DK0060634707	33,00	645,20	DKK	21 291,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 15:16:58	XCSE	000648328	Buy	DK0060634707	71,00	646,20	DKK	45 880,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 15:25:31	XCSE	000662872	Buy	DK0060634707	70,00	648,60	DKK	45 402,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 15:26:10	XCSE	000664116	Buy	DK0060634707	64,00	649,00	DKK	41 536,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 15:31:46	XCSE	000673035	Buy	DK0060634707	67,00	648,20	DKK	43 429,40
Royal Unibrew A/S	S8967B	20220323	2022-03-23 15:34:43	XCSE	000677723	Buy	DK0060634707	58,00	648,40	DKK	37 607,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 15:34:43	XCSE	000677722	Buy	DK0060634707	5,00	648,40	DKK	3 242,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 15:40:08	XCSE	000686800	Buy	DK0060634707	70,00	648,20	DKK	45 374,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 15:42:42	XCSE	000691267	Buy	DK0060634707	71,00	648,00	DKK	46 008,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 15:44:25	XCSE	000694170	Buy	DK0060634707	4,00	647,80	DKK	2 591,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 15:45:02	XCSE	000695619	Buy	DK0060634707	72,00	648,20	DKK	46 670,40
Royal Unibrew A/S	S8967B	20220323	2022-03-23 15:51:20	XCSE	000708635	Buy	DK0060634707	62,00	647,60	DKK	40 151,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 15:54:16	XCSE	000714545	Buy	DK0060634707	60,00	647,20	DKK	38 832,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 15:58:26	XCSE	000723144	Buy	DK0060634707	15,00	647,60	DKK	9 714,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:00:58	XCSE	000729041	Buy	DK0060634707	65,00	648,00	DKK	42 120,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:02:36	XCSE	000732092	Buy	DK0060634707	64,00	647,80	DKK	41 459,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:04:04	XCSE	000734656	Buy	DK0060634707	70,00	647,80	DKK	45 346,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:06:12	XCSE	000738580	Buy	DK0060634707	22,00	646,40	DKK	14 220,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:06:36	XCSE	000739393	Buy	DK0060634707	1,00	646,00	DKK	646,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:09:30	XCSE	000744645	Buy	DK0060634707	69,00	646,00	DKK	44 574,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:09:36	XCSE	000744897	Buy	DK0060634707	9,00	645,40	DKK	5 808,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:09:36	XCSE	000744906	Buy	DK0060634707	42,00	645,40	DKK	27 106,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:09:36	XCSE	000744898	Buy	DK0060634707	14,00	645,40	DKK	9 035,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:13:02	XCSE	000751601	Buy	DK0060634707	63,00	645,00	DKK	40 635,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:13:50	XCSE	000752505	Buy	DK0060634707	72,00	644,60	DKK	46 411,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:17:26	XCSE	000757595	Buy	DK0060634707	63,00	645,40	DKK	40 660,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:17:26	XCSE	000757596	Buy	DK0060634707	9,00	645,40	DKK	5 808,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:20:35	XCSE	000763137	Buy	DK0060634707	68,00	645,40	DKK	43 887,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:22:23	XCSE	000766622	Buy	DK0060634707	68,00	645,20	DKK	43 873,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:24:03	XCSE	000769445	Buy	DK0060634707	50,00	644,80	DKK	32 240,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:27:52	XCSE	000776188	Buy	DK0060634707	65,00	645,20	DKK	41 938,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:32:54	XCSE	000785067	Buy	DK0060634707	43,00	646,00	DKK	27 778,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:32:54	XCSE	000785068	Buy	DK0060634707	18,00	646,00	DKK	11 628,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:34:07	XCSE	000786989	Buy	DK0060634707	43,00	645,80	DKK	27 769,40
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:34:20	XCSE	000787387	Buy	DK0060634707	30,00	645,20	DKK	19 356,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:34:20	XCSE	000787388	Buy	DK0060634707	35,00	645,20	DKK	22 582,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:34:56	XCSE	000788325	Buy	DK0060634707	68,00	644,60	DKK	43 832,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:36:13	XCSE	000790525	Buy	DK0060634707	150,00	643,80	DKK	96 570,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:36:13	XCSE	000790515	Buy	DK0060634707	8,00	643,80	DKK	5 150,40
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:36:13	XCSE	000790514	Buy	DK0060634707	46,00	643,80	DKK	29 614,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:36:13	XCSE	000790524	Buy	DK0060634707	24,00	643,80	DKK	15 451,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:36:13	XCSE	000790516	Buy	DK0060634707	54,00	643,80	DKK	34 765,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:36:13	XCSE	000790512	Buy	DK0060634707	29,00	643,80	DKK	18 670,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:36:13	XCSE	000790513	Buy	DK0060634707	13,00	643,80	DKK	8 369,40
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:36:13	XCSE	000790523	Buy	DK0060634707	64,00	643,80	DKK	41 203,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:37:13	XCSE	000792292	Buy	DK0060634707	26,00	643,80	DKK	16 738,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:38:06	XCSE	000793414	Buy	DK0060634707	62,00	643,80	DKK	39 915,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:42:10	XCSE	000801046	Buy	DK0060634707	25,00	643,80	DKK	16 095,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:42:10	XCSE	000801047	Buy	DK0060634707	80,00	643,80	DKK	51 504,00
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:42:10	XCSE	000801093	Buy	DK0060634707	88,00	643,80	DKK	56 654,40
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:42:10	XCSE	000801048	Buy	DK0060634707	34,00	643,80	DKK	21 889,20
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:42:10	XCSE	000801094	Buy	DK0060634707	86,00	643,80	DKK	55 366,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:42:10	XCSE	000801095	Buy	DK0060634707	36,00	643,80	DKK	23 176,80
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:42:10	XCSE	000801028	Buy	DK0060634707	16,00	643,80	DKK	10 300,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:42:10	XCSE	000801042	Buy	DK0060634707	72,00	643,80	DKK	46 353,60
Royal Unibrew A/S	S8967B	20220323	2022-03-23 16:42:10	XCSE	000801053	Buy	DK0060634707	88,00	643,80	DKK	56 654,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:00:38	XCSE	000022991	Buy	DK0060634707	65,00	640,40	DKK	41 626,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:05:00	XCSE	000038842	Buy	DK0060634707	69,00	641,20	DKK	44 242,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:08:09	XCSE	000048854	Buy	DK0060634707	50,00	641,40	DKK	32 070,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:11:31	XCSE	000060796	Buy	DK0060634707	72,00	642,40	DKK	46 252,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:12:00	XCSE	000062451	Buy	DK0060634707	67,00	641,60	DKK	42 987,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:22:30	XCSE	000094675	Buy	DK0060634707	75,00	639,20	DKK	47 940,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:23:35	XCSE	000097478	Buy	DK0060634707	12,00	639,40	DKK	7 672,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:23:35	XCSE	000097479	Buy	DK0060634707	56,00	639,40	DKK	35 806,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:26:44	XCSE	000103623	Buy	DK0060634707	55,00	639,40	DKK	35 167,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:26:44	XCSE	000103622	Buy	DK0060634707	11,00	639,40	DKK	7 033,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:27:08	XCSE	000104367	Buy	DK0060634707	66,00	639,20	DKK	42 187,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:27:08	XCSE	000104368	Buy	DK0060634707	1,00	639,20	DKK	639,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:32:49	XCSE	000117672	Buy	DK0060634707	12,00	640,40	DKK	7 684,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:32:49	XCSE	000117673	Buy	DK0060634707	24,00	640,40	DKK	15 369,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:38:51	XCSE	000130233	Buy	DK0060634707	42,00	640,20	DKK	26 888,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:46:02	XCSE	000143557	Buy	DK0060634707	31,00	639,60	DKK	19 827,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:46:02	XCSE	000143558	Buy	DK0060634707	17,00	639,60	DKK	10 873,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:56:44	XCSE	000165057	Buy	DK0060634707	11,00	640,00	DKK	7 040,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:58:55	XCSE	000168207	Buy	DK0060634707	32,00	639,80	DKK	20 473,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:58:55	XCSE	000168208	Buy	DK0060634707	41,00	639,80	DKK	26 231,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:59:22	XCSE	000168917	Buy	DK0060634707	21,00	639,40	DKK	13 427,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 09:59:22	XCSE	000168918	Buy	DK0060634707	45,00	639,40	DKK	28 773,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 10:06:20	XCSE	000180112	Buy	DK0060634707	64,00	640,20	DKK	40 972,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 10:07:32	XCSE	000181926	Buy	DK0060634707	57,00	639,00	DKK	36 423,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 10:10:02	XCSE	000186441	Buy	DK0060634707	62,00	639,20	DKK	39 630,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 10:16:15	XCSE	000195429	Buy	DK0060634707	62,00	639,20	DKK	39 630,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 10:21:22	XCSE	000202204	Buy	DK0060634707	68,00	638,40	DKK	43 411,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220324	2022-03-24 10:26:45	XCSE	000211619	Buy	DK0060634707	2,00	636,60	DKK	1 273,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 10:28:53	XCSE	000214446	Buy	DK0060634707	68,00	636,60	DKK	43 288,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 10:39:41	XCSE	000231045	Buy	DK0060634707	10,00	635,40	DKK	6 354,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 10:48:39	XCSE	000242876	Buy	DK0060634707	64,00	634,80	DKK	40 627,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 10:51:12	XCSE	000246275	Buy	DK0060634707	5,00	635,20	DKK	3 176,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 10:51:14	XCSE	000246328	Buy	DK0060634707	69,00	635,60	DKK	43 856,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 10:51:58	XCSE	000247167	Buy	DK0060634707	7,00	635,00	DKK	4 445,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 10:52:44	XCSE	000248143	Buy	DK0060634707	68,00	635,00	DKK	43 180,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 10:58:36	XCSE	000255817	Buy	DK0060634707	62,00	635,40	DKK	39 394,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 10:59:35	XCSE	000257393	Buy	DK0060634707	59,00	634,40	DKK	37 429,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:09:18	XCSE	000279123	Buy	DK0060634707	31,00	633,40	DKK	19 635,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:09:18	XCSE	000279124	Buy	DK0060634707	37,00	633,40	DKK	23 435,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:09:21	XCSE	000279194	Buy	DK0060634707	61,00	633,20	DKK	38 625,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:09:32	XCSE	000279828	Buy	DK0060634707	22,00	633,40	DKK	13 934,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:09:32	XCSE	000279827	Buy	DK0060634707	50,00	633,40	DKK	31 670,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:12:37	XCSE	000285010	Buy	DK0060634707	56,00	634,20	DKK	35 515,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:13:59	XCSE	000287034	Buy	DK0060634707	50,00	634,80	DKK	31 740,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:13:59	XCSE	000287035	Buy	DK0060634707	12,00	634,80	DKK	7 617,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:14:49	XCSE	000289213	Buy	DK0060634707	55,00	634,00	DKK	34 870,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:27:13	XCSE	000309918	Buy	DK0060634707	50,00	633,00	DKK	31 650,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:27:13	XCSE	000309919	Buy	DK0060634707	17,00	633,00	DKK	10 761,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:30:38	XCSE	000315126	Buy	DK0060634707	50,00	631,20	DKK	31 560,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:30:38	XCSE	000315127	Buy	DK0060634707	20,00	631,20	DKK	12 624,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:39:52	XCSE	000328174	Buy	DK0060634707	72,00	631,80	DKK	45 489,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:41:54	XCSE	000330757	Buy	DK0060634707	43,00	630,60	DKK	27 115,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:43:56	XCSE	000333410	Buy	DK0060634707	23,00	629,60	DKK	14 480,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:43:56	XCSE	000333411	Buy	DK0060634707	45,00	629,60	DKK	28 332,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:48:32	XCSE	000339692	Buy	DK0060634707	66,00	630,00	DKK	41 580,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:48:35	XCSE	000339754	Buy	DK0060634707	62,00	629,80	DKK	39 047,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:48:52	XCSE	000340400	Buy	DK0060634707	63,00	630,00	DKK	39 690,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:52:10	XCSE	000344484	Buy	DK0060634707	19,00	630,80	DKK	11 985,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:52:10	XCSE	000344485	Buy	DK0060634707	52,00	630,80	DKK	32 801,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:52:13	XCSE	000344538	Buy	DK0060634707	71,00	630,80	DKK	44 786,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 11:59:17	XCSE	000353263	Buy	DK0060634707	63,00	631,00	DKK	39 753,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:03:47	XCSE	000359317	Buy	DK0060634707	10,00	631,80	DKK	6 318,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:08:41	XCSE	000365340	Buy	DK0060634707	65,00	632,60	DKK	41 119,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:09:40	XCSE	000369105	Buy	DK0060634707	27,00	633,40	DKK	17 101,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:10:54	XCSE	000371014	Buy	DK0060634707	66,00	633,20	DKK	41 791,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:17:53	XCSE	000377634	Buy	DK0060634707	61,00	633,00	DKK	38 613,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:27:53	XCSE	000388344	Buy	DK0060634707	73,00	634,40	DKK	46 311,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:35:02	XCSE	000395615	Buy	DK0060634707	32,00	635,60	DKK	20 339,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:35:02	XCSE	000395616	Buy	DK0060634707	29,00	635,60	DKK	18 432,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:40:01	XCSE	000402092	Buy	DK0060634707	68,00	635,00	DKK	43 180,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:40:08	XCSE	000405862	Buy	DK0060634707	45,00	632,80	DKK	28 476,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:40:08	XCSE	000405861	Buy	DK0060634707	5,00	632,80	DKK	3 164,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:40:12	XCSE	000407725	Buy	DK0060634707	61,00	631,20	DKK	38 503,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:40:12	XCSE	000407726	Buy	DK0060634707	3,00	631,20	DKK	1 893,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:40:20	XCSE	000409870	Buy	DK0060634707	29,00	630,40	DKK	18 281,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:40:20	XCSE	000409871	Buy	DK0060634707	33,00	630,40	DKK	20 803,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:40:37	XCSE	000412732	Buy	DK0060634707	12,00	632,20	DKK	7 586,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:42:30	XCSE	000417422	Buy	DK0060634707	63,00	634,20	DKK	39 954,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:43:54	XCSE	000418952	Buy	DK0060634707	62,00	634,80	DKK	39 357,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:47:37	XCSE	000423369	Buy	DK0060634707	43,00	634,80	DKK	27 296,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:47:54	XCSE	000423714	Buy	DK0060634707	63,00	634,20	DKK	39 954,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 12:55:34	XCSE	000431392	Buy	DK0060634707	64,00	636,00	DKK	40 704,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 13:01:04	XCSE	000436518	Buy	DK0060634707	27,00	636,20	DKK	17 177,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 13:01:04	XCSE	000436519	Buy	DK0060634707	44,00	636,20	DKK	27 992,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 13:11:54	XCSE	000447333	Buy	DK0060634707	52,00	635,60	DKK	33 051,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220324	2022-03-24 13:11:54	XCSE	000447334	Buy	DK0060634707	10,00	635,60	DKK	6 356,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 13:11:55	XCSE	000447359	Buy	DK0060634707	65,00	635,20	DKK	41 288,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 13:18:43	XCSE	000454771	Buy	DK0060634707	69,00	634,60	DKK	43 787,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 13:31:40	XCSE	000469100	Buy	DK0060634707	2,00	634,20	DKK	1 268,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 13:31:40	XCSE	000469101	Buy	DK0060634707	63,00	634,20	DKK	39 954,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 13:45:16	XCSE	000484135	Buy	DK0060634707	47,00	635,60	DKK	29 873,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 13:45:16	XCSE	000484134	Buy	DK0060634707	23,00	635,60	DKK	14 618,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 13:52:59	XCSE	000492189	Buy	DK0060634707	35,00	636,40	DKK	22 274,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 13:52:59	XCSE	000492190	Buy	DK0060634707	27,00	636,40	DKK	17 182,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 13:56:06	XCSE	000495272	Buy	DK0060634707	71,00	636,20	DKK	45 170,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:00:40	XCSE	000499541	Buy	DK0060634707	45,00	635,80	DKK	28 611,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:00:40	XCSE	000499540	Buy	DK0060634707	6,00	635,80	DKK	3 814,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:04:17	XCSE	000503428	Buy	DK0060634707	73,00	636,60	DKK	46 471,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:07:48	XCSE	000507168	Buy	DK0060634707	9,00	637,20	DKK	5 734,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:07:48	XCSE	000507169	Buy	DK0060634707	59,00	637,20	DKK	37 594,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:12:17	XCSE	000511341	Buy	DK0060634707	66,00	637,00	DKK	42 042,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:19:16	XCSE	000518781	Buy	DK0060634707	39,00	637,60	DKK	24 866,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:19:16	XCSE	000518782	Buy	DK0060634707	35,00	637,60	DKK	22 316,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:33:59	XCSE	000538517	Buy	DK0060634707	31,00	636,80	DKK	19 740,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:37:24	XCSE	000544567	Buy	DK0060634707	61,00	637,00	DKK	38 857,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:43:10	XCSE	000554045	Buy	DK0060634707	4,00	638,20	DKK	2 552,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:43:10	XCSE	000554046	Buy	DK0060634707	50,00	638,20	DKK	31 910,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:43:10	XCSE	000554047	Buy	DK0060634707	11,00	638,20	DKK	7 020,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:43:56	XCSE	000555375	Buy	DK0060634707	65,00	638,00	DKK	41 470,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:45:06	XCSE	000556805	Buy	DK0060634707	72,00	637,80	DKK	45 921,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:49:40	XCSE	000565409	Buy	DK0060634707	65,00	637,80	DKK	41 457,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:52:32	XCSE	000571388	Buy	DK0060634707	70,00	637,00	DKK	44 590,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:55:31	XCSE	000575239	Buy	DK0060634707	16,00	636,60	DKK	10 185,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:55:31	XCSE	000575240	Buy	DK0060634707	48,00	636,60	DKK	30 556,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:57:44	XCSE	000578143	Buy	DK0060634707	15,00	635,80	DKK	9 537,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 14:57:44	XCSE	000578142	Buy	DK0060634707	24,00	635,80	DKK	15 259,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:13:31	XCSE	000601669	Buy	DK0060634707	62,00	637,40	DKK	39 518,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:13:31	XCSE	000601677	Buy	DK0060634707	9,00	637,40	DKK	5 736,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:18:28	XCSE	000609658	Buy	DK0060634707	64,00	637,80	DKK	40 819,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:19:44	XCSE	000612273	Buy	DK0060634707	71,00	637,80	DKK	45 283,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:22:25	XCSE	000618272	Buy	DK0060634707	2,00	635,20	DKK	1 270,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:22:25	XCSE	000618271	Buy	DK0060634707	57,00	635,20	DKK	36 206,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:31:16	XCSE	000632804	Buy	DK0060634707	71,00	636,00	DKK	45 156,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:33:30	XCSE	000636767	Buy	DK0060634707	71,00	635,80	DKK	45 141,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:35:36	XCSE	000640188	Buy	DK0060634707	73,00	635,80	DKK	46 413,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:36:25	XCSE	000641689	Buy	DK0060634707	39,00	635,20	DKK	24 772,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:37:09	XCSE	000642645	Buy	DK0060634707	72,00	634,60	DKK	45 691,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:38:06	XCSE	000644421	Buy	DK0060634707	55,00	633,20	DKK	34 826,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:38:06	XCSE	000644420	Buy	DK0060634707	13,00	633,20	DKK	8 231,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:38:12	XCSE	000644935	Buy	DK0060634707	72,00	632,40	DKK	45 532,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:38:19	XCSE	000645191	Buy	DK0060634707	41,00	632,00	DKK	25 912,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:38:19	XCSE	000645190	Buy	DK0060634707	24,00	632,00	DKK	15 168,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:39:21	XCSE	000646784	Buy	DK0060634707	66,00	631,20	DKK	41 659,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:40:23	XCSE	000648311	Buy	DK0060634707	31,00	630,80	DKK	19 554,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:40:23	XCSE	000648312	Buy	DK0060634707	14,00	630,80	DKK	8 831,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:40:23	XCSE	000648313	Buy	DK0060634707	22,00	630,80	DKK	13 877,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:42:23	XCSE	000651871	Buy	DK0060634707	68,00	630,40	DKK	42 867,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:42:56	XCSE	000653019	Buy	DK0060634707	15,00	630,20	DKK	9 453,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:43:52	XCSE	000654656	Buy	DK0060634707	31,00	630,60	DKK	19 548,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:44:21	XCSE	000655294	Buy	DK0060634707	37,00	630,60	DKK	23 332,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:44:49	XCSE	000656036	Buy	DK0060634707	64,00	630,20	DKK	40 332,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:44:54	XCSE	000656159	Buy	DK0060634707	66,00	630,00	DKK	41 580,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:45:21	XCSE	000656743	Buy	DK0060634707	2,00	629,60	DKK	1 259,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:45:51	XCSE	000657568	Buy	DK0060634707	61,00	629,60	DKK	38 405,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:45:52	XCSE	000657579	Buy	DK0060634707	63,00	629,20	DKK	39 639,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:46:00	XCSE	000657796	Buy	DK0060634707	71,00	629,00	DKK	44 659,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:46:05	XCSE	000657958	Buy	DK0060634707	66,00	628,80	DKK	41 500,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:55:55	XCSE	000676511	Buy	DK0060634707	63,00	628,80	DKK	39 614,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:56:24	XCSE	000677310	Buy	DK0060634707	50,00	629,00	DKK	31 450,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:56:24	XCSE	000677309	Buy	DK0060634707	22,00	629,00	DKK	13 838,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:56:59	XCSE	000678396	Buy	DK0060634707	55,00	628,80	DKK	34 584,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 15:59:30	XCSE	000682823	Buy	DK0060634707	13,00	628,80	DKK	8 174,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:00:02	XCSE	000683471	Buy	DK0060634707	32,00	628,40	DKK	20 108,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:01:02	XCSE	000685750	Buy	DK0060634707	68,00	628,40	DKK	42 731,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:01:16	XCSE	000690882	Buy	DK0060634707	71,00	632,60	DKK	44 914,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:01:32	XCSE	000692458	Buy	DK0060634707	20,00	631,40	DKK	12 628,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:01:32	XCSE	000692457	Buy	DK0060634707	146,00	631,40	DKK	92 184,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:02:22	XCSE	000695232	Buy	DK0060634707	60,00	631,60	DKK	37 896,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:02:22	XCSE	000695230	Buy	DK0060634707	44,00	631,60	DKK	27 790,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:02:22	XCSE	000695231	Buy	DK0060634707	49,00	631,60	DKK	30 948,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:04:02	XCSE	000698910	Buy	DK0060634707	116,00	629,60	DKK	73 033,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:08:30	XCSE	000706665	Buy	DK0060634707	49,00	629,40	DKK	30 840,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:10:30	XCSE	000710148	Buy	DK0060634707	21,00	629,00	DKK	13 209,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:11:15	XCSE	000711267	Buy	DK0060634707	38,00	629,00	DKK	23 902,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:11:15	XCSE	000711268	Buy	DK0060634707	5,00	629,00	DKK	3 145,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:13:18	XCSE	000715069	Buy	DK0060634707	73,00	631,00	DKK	46 063,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:13:25	XCSE	000715224	Buy	DK0060634707	18,00	630,40	DKK	11 347,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:13:25	XCSE	000715225	Buy	DK0060634707	54,00	630,40	DKK	34 041,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:15:17	XCSE	000718235	Buy	DK0060634707	40,00	630,20	DKK	25 208,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:17:00	XCSE	000721176	Buy	DK0060634707	4,00	631,20	DKK	2 524,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:17:18	XCSE	000721570	Buy	DK0060634707	31,00	631,40	DKK	19 573,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:17:49	XCSE	000722312	Buy	DK0060634707	69,00	631,40	DKK	43 566,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:19:54	XCSE	000725494	Buy	DK0060634707	17,00	631,80	DKK	10 740,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:19:54	XCSE	000725496	Buy	DK0060634707	30,00	631,80	DKK	18 954,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:19:54	XCSE	000725495	Buy	DK0060634707	25,00	631,80	DKK	15 795,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:20:26	XCSE	000726696	Buy	DK0060634707	25,00	631,60	DKK	15 790,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:21:57	XCSE	000728656	Buy	DK0060634707	30,00	631,60	DKK	18 948,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:22:56	XCSE	000730392	Buy	DK0060634707	64,00	632,40	DKK	40 473,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:22:56	XCSE	000730393	Buy	DK0060634707	6,00	632,40	DKK	3 794,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:24:27	XCSE	000732662	Buy	DK0060634707	2,00	632,80	DKK	1 265,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:24:27	XCSE	000732661	Buy	DK0060634707	26,00	632,80	DKK	16 452,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:24:27	XCSE	000732663	Buy	DK0060634707	36,00	632,80	DKK	22 780,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:25:18	XCSE	000734034	Buy	DK0060634707	73,00	632,40	DKK	46 165,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:26:14	XCSE	000736289	Buy	DK0060634707	63,00	633,20	DKK	39 891,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:27:28	XCSE	000739296	Buy	DK0060634707	75,00	632,80	DKK	47 460,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:29:00	XCSE	000742171	Buy	DK0060634707	28,00	632,80	DKK	17 718,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:29:00	XCSE	000742172	Buy	DK0060634707	38,00	632,80	DKK	24 046,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:29:52	XCSE	000743779	Buy	DK0060634707	13,00	633,60	DKK	8 236,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:30:31	XCSE	000745096	Buy	DK0060634707	63,00	633,40	DKK	39 904,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:30:55	XCSE	000745718	Buy	DK0060634707	38,00	633,20	DKK	24 061,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:30:55	XCSE	000745717	Buy	DK0060634707	31,00	633,20	DKK	19 629,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:30:56	XCSE	000745744	Buy	DK0060634707	30,00	632,80	DKK	18 984,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:31:57	XCSE	000747504	Buy	DK0060634707	66,00	632,80	DKK	41 764,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:32:06	XCSE	000747806	Buy	DK0060634707	19,00	632,60	DKK	12 019,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:32:38	XCSE	000748528	Buy	DK0060634707	30,00	632,60	DKK	18 978,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:33:22	XCSE	000749539	Buy	DK0060634707	72,00	633,00	DKK	45 576,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:33:22	XCSE	000749516	Buy	DK0060634707	67,00	633,00	DKK	42 411,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:33:30	XCSE	000749694	Buy	DK0060634707	50,00	633,00	DKK	31 650,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:33:30	XCSE	000749695	Buy	DK0060634707	20,00	633,00	DKK	12 660,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:34:16	XCSE	000751472	Buy	DK0060634707	64,00	632,40	DKK	40 473,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:36:34	XCSE	000755871	Buy	DK0060634707	66,00	633,40	DKK	41 804,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:39:05	XCSE	000759884	Buy	DK0060634707	41,00	633,60	DKK	25 977,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:40:39	XCSE	000763006	Buy	DK0060634707	24,00	633,40	DKK	15 201,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:40:47	XCSE	000763279	Buy	DK0060634707	28,00	633,40	DKK	17 735,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:40:47	XCSE	000763280	Buy	DK0060634707	10,00	633,40	DKK	6 334,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:41:06	XCSE	000763825	Buy	DK0060634707	8,00	633,00	DKK	5 064,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:42:08	XCSE	000765441	Buy	DK0060634707	62,00	633,20	DKK	39 258,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:42:38	XCSE	000766495	Buy	DK0060634707	20,00	633,20	DKK	12 664,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:43:07	XCSE	000767506	Buy	DK0060634707	43,00	633,20	DKK	27 227,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:43:34	XCSE	000768325	Buy	DK0060634707	58,00	633,20	DKK	36 725,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:43:39	XCSE	000768497	Buy	DK0060634707	32,00	633,80	DKK	20 281,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:44:10	XCSE	000769406	Buy	DK0060634707	15,00	633,60	DKK	9 504,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:44:41	XCSE	000770141	Buy	DK0060634707	33,00	633,60	DKK	20 908,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:45:13	XCSE	000771060	Buy	DK0060634707	38,00	634,00	DKK	24 092,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:45:13	XCSE	000771061	Buy	DK0060634707	28,00	634,00	DKK	17 752,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:45:40	XCSE	000771698	Buy	DK0060634707	67,00	633,80	DKK	42 464,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:13	XCSE	000772729	Buy	DK0060634707	30,00	633,60	DKK	19 008,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:13	XCSE	000772727	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:15	XCSE	000772951	Buy	DK0060634707	15,00	633,60	DKK	9 504,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:15	XCSE	000772962	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:15	XCSE	000772946	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:15	XCSE	000772949	Buy	DK0060634707	15,00	633,60	DKK	9 504,00
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:15	XCSE	000772948	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:15	XCSE	000772950	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:31	XCSE	000773510	Buy	DK0060634707	26,00	633,60	DKK	16 473,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:31	XCSE	000773512	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:31	XCSE	000773515	Buy	DK0060634707	8,00	633,60	DKK	5 068,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:31	XCSE	000773517	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:31	XCSE	000773514	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:31	XCSE	000773519	Buy	DK0060634707	12,00	633,60	DKK	7 603,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:31	XCSE	000773524	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:31	XCSE	000773513	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:31	XCSE	000773518	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:31	XCSE	000773523	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:31	XCSE	000773508	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:31	XCSE	000773511	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:31	XCSE	000773516	Buy	DK0060634707	4,00	633,60	DKK	2 534,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:32	XCSE	000773525	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:32	XCSE	000773527	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:32	XCSE	000773528	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:32	XCSE	000773535	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:32	XCSE	000773554	Buy	DK0060634707	1,00	633,60	DKK	633,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:32	XCSE	000773526	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:32	XCSE	000773552	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:32	XCSE	000773553	Buy	DK0060634707	8,00	633,60	DKK	5 068,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774103	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774105	Buy	DK0060634707	6,00	633,60	DKK	3 801,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774108	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774111	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774120	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774114	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774107	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774110	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774118	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774104	Buy	DK0060634707	73,00	633,60	DKK	46 252,80
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774106	Buy	DK0060634707	6,00	633,60	DKK	3 801,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774115	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774109	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774116	Buy	DK0060634707	12,00	633,60	DKK	7 603,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774099	Buy	DK0060634707	4,00	633,60	DKK	2 534,40
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774100	Buy	DK0060634707	7,00	633,60	DKK	4 435,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774102	Buy	DK0060634707	26,00	633,60	DKK	16 473,60
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774117	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220324	2022-03-24 16:46:45	XCSE	000774119	Buy	DK0060634707	12,00	633,60	DKK	7 603,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:01:59	XCSE	000034274	Buy	DK0060634707	68,00	632,40	DKK	43 003,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:04:40	XCSE	000047563	Buy	DK0060634707	27,00	632,60	DKK	17 080,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:08:24	XCSE	000064717	Buy	DK0060634707	17,00	634,60	DKK	10 788,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:08:24	XCSE	000064716	Buy	DK0060634707	50,00	634,60	DKK	31 730,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:08:52	XCSE	000066214	Buy	DK0060634707	41,00	633,40	DKK	25 969,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:11:32	XCSE	000076907	Buy	DK0060634707	46,00	633,40	DKK	29 136,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:12:24	XCSE	000079933	Buy	DK0060634707	58,00	632,40	DKK	36 679,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:14:49	XCSE	000087495	Buy	DK0060634707	35,00	633,00	DKK	22 155,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:16:21	XCSE	000093205	Buy	DK0060634707	50,00	631,60	DKK	31 580,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:17:57	XCSE	000099236	Buy	DK0060634707	56,00	631,00	DKK	35 336,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:20:29	XCSE	000108046	Buy	DK0060634707	2,00	629,20	DKK	1 258,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:21:32	XCSE	000111074	Buy	DK0060634707	125,00	628,20	DKK	78 525,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:24:07	XCSE	000118078	Buy	DK0060634707	4,00	629,20	DKK	2 516,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:24:07	XCSE	000118079	Buy	DK0060634707	56,00	629,20	DKK	35 235,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:26:18	XCSE	000123874	Buy	DK0060634707	38,00	628,20	DKK	23 871,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:31:02	XCSE	000135276	Buy	DK0060634707	73,00	627,00	DKK	45 771,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:35:16	XCSE	000146541	Buy	DK0060634707	73,00	627,80	DKK	45 829,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:37:49	XCSE	000151966	Buy	DK0060634707	49,00	626,80	DKK	30 713,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:41:56	XCSE	000160556	Buy	DK0060634707	8,00	627,20	DKK	5 017,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:41:56	XCSE	000160557	Buy	DK0060634707	43,00	627,20	DKK	26 969,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:46:12	XCSE	000169564	Buy	DK0060634707	72,00	627,80	DKK	45 201,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:50:12	XCSE	000178099	Buy	DK0060634707	68,00	627,60	DKK	42 676,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:50:12	XCSE	000178100	Buy	DK0060634707	1,00	627,60	DKK	627,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 09:56:27	XCSE	000190384	Buy	DK0060634707	71,00	626,80	DKK	44 502,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220325	2022-03-25 10:00:54	XCSE	000201144	Buy	DK0060634707	71,00	627,40	DKK	44 545,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 10:03:37	XCSE	000208475	Buy	DK0060634707	64,00	627,80	DKK	40 179,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 10:09:10	XCSE	000218928	Buy	DK0060634707	50,00	630,80	DKK	31 540,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 10:09:10	XCSE	000218929	Buy	DK0060634707	14,00	630,80	DKK	8 831,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 10:10:57	XCSE	000222772	Buy	DK0060634707	56,00	629,60	DKK	35 257,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 10:14:39	XCSE	000229521	Buy	DK0060634707	69,00	629,00	DKK	43 401,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 10:18:56	XCSE	000237951	Buy	DK0060634707	71,00	629,60	DKK	44 701,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 10:18:56	XCSE	000237952	Buy	DK0060634707	29,00	629,60	DKK	18 258,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 10:18:56	XCSE	000237953	Buy	DK0060634707	10,00	629,60	DKK	6 296,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 10:23:53	XCSE	000247272	Buy	DK0060634707	69,00	628,80	DKK	43 387,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 10:35:52	XCSE	000267038	Buy	DK0060634707	39,00	627,80	DKK	24 484,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 10:35:52	XCSE	000267039	Buy	DK0060634707	26,00	627,80	DKK	16 322,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 10:49:31	XCSE	000289518	Buy	DK0060634707	27,00	629,80	DKK	17 004,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 10:49:31	XCSE	000289521	Buy	DK0060634707	63,00	629,80	DKK	39 677,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 10:49:31	XCSE	000289519	Buy	DK0060634707	30,00	629,80	DKK	18 894,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 10:49:31	XCSE	000289520	Buy	DK0060634707	14,00	629,80	DKK	8 817,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 10:52:21	XCSE	000295967	Buy	DK0060634707	69,00	630,80	DKK	43 525,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:02:09	XCSE	000312711	Buy	DK0060634707	72,00	633,40	DKK	45 604,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:04:45	XCSE	000316528	Buy	DK0060634707	73,00	633,60	DKK	46 252,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:04:45	XCSE	000316527	Buy	DK0060634707	73,00	633,60	DKK	46 252,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:05:06	XCSE	000317391	Buy	DK0060634707	73,00	634,00	DKK	46 282,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:13:18	XCSE	000329149	Buy	DK0060634707	45,00	634,40	DKK	28 548,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:13:18	XCSE	000329147	Buy	DK0060634707	24,00	634,40	DKK	15 225,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:13:18	XCSE	000329148	Buy	DK0060634707	48,00	634,40	DKK	30 451,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:13:18	XCSE	000329167	Buy	DK0060634707	66,00	634,00	DKK	41 844,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:23:17	XCSE	000344061	Buy	DK0060634707	61,00	635,40	DKK	38 759,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:23:17	XCSE	000344059	Buy	DK0060634707	5,00	635,40	DKK	3 177,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:23:17	XCSE	000344060	Buy	DK0060634707	63,00	635,40	DKK	40 030,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:26:21	XCSE	000347594	Buy	DK0060634707	74,00	636,80	DKK	47 123,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:27:18	XCSE	000349138	Buy	DK0060634707	69,00	636,60	DKK	43 925,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:27:25	XCSE	000349251	Buy	DK0060634707	66,00	636,40	DKK	42 002,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:28:23	XCSE	000350519	Buy	DK0060634707	31,00	636,40	DKK	19 728,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:28:23	XCSE	000350517	Buy	DK0060634707	62,00	636,40	DKK	39 456,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:28:23	XCSE	000350518	Buy	DK0060634707	38,00	636,40	DKK	24 183,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:29:05	XCSE	000351462	Buy	DK0060634707	72,00	635,60	DKK	45 763,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:29:05	XCSE	000351463	Buy	DK0060634707	3,00	635,60	DKK	1 906,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:35:52	XCSE	000361022	Buy	DK0060634707	19,00	634,40	DKK	12 053,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:35:52	XCSE	000361023	Buy	DK0060634707	49,00	634,40	DKK	31 085,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:41:35	XCSE	000368847	Buy	DK0060634707	64,00	633,60	DKK	40 550,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:41:35	XCSE	000368850	Buy	DK0060634707	70,00	633,60	DKK	44 352,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:41:35	XCSE	000368852	Buy	DK0060634707	71,00	633,60	DKK	44 985,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:50:34	XCSE	000380883	Buy	DK0060634707	74,00	633,40	DKK	46 871,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:53:25	XCSE	000385046	Buy	DK0060634707	26,00	634,20	DKK	16 489,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:53:25	XCSE	000385047	Buy	DK0060634707	39,00	634,20	DKK	24 733,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:53:25	XCSE	000385048	Buy	DK0060634707	68,00	634,20	DKK	43 125,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 11:55:05	XCSE	000386965	Buy	DK0060634707	62,00	633,80	DKK	39 295,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 12:00:21	XCSE	000394561	Buy	DK0060634707	25,00	633,60	DKK	15 840,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 12:00:21	XCSE	000394562	Buy	DK0060634707	46,00	633,60	DKK	29 145,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 12:02:16	XCSE	000396706	Buy	DK0060634707	65,00	634,00	DKK	41 210,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 12:12:08	XCSE	000408782	Buy	DK0060634707	74,00	635,60	DKK	47 034,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 12:12:08	XCSE	000408783	Buy	DK0060634707	73,00	635,60	DKK	46 398,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 12:13:00	XCSE	000409936	Buy	DK0060634707	57,00	635,60	DKK	36 229,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 12:13:00	XCSE	000409935	Buy	DK0060634707	18,00	635,60	DKK	11 440,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 12:26:07	XCSE	000425626	Buy	DK0060634707	69,00	637,80	DKK	44 008,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 12:26:07	XCSE	000425627	Buy	DK0060634707	4,00	637,80	DKK	2 551,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 12:35:34	XCSE	000436119	Buy	DK0060634707	50,00	637,40	DKK	31 870,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 12:35:34	XCSE	000436118	Buy	DK0060634707	21,00	637,40	DKK	13 385,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 12:36:42	XCSE	000437460	Buy	DK0060634707	70,00	637,20	DKK	44 604,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220325	2022-03-25 12:49:13	XCSE	000450918	Buy	DK0060634707	65,00	637,60	DKK	41 444,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 12:54:08	XCSE	000456676	Buy	DK0060634707	70,00	637,60	DKK	44 632,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 13:09:01	XCSE	000473280	Buy	DK0060634707	66,00	640,00	DKK	42 240,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 13:09:01	XCSE	000473279	Buy	DK0060634707	71,00	640,00	DKK	45 440,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 13:13:27	XCSE	000478033	Buy	DK0060634707	69,00	638,80	DKK	44 077,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 13:25:28	XCSE	000493145	Buy	DK0060634707	66,00	641,20	DKK	42 319,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 13:25:28	XCSE	000493144	Buy	DK0060634707	24,00	641,20	DKK	15 388,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 13:25:28	XCSE	000493150	Buy	DK0060634707	66,00	640,80	DKK	42 292,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 13:25:28	XCSE	000493143	Buy	DK0060634707	43,00	641,20	DKK	27 571,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 13:25:30	XCSE	000493193	Buy	DK0060634707	40,00	640,80	DKK	25 632,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 13:25:30	XCSE	000493192	Buy	DK0060634707	25,00	640,80	DKK	16 020,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 13:33:28	XCSE	000502968	Buy	DK0060634707	62,00	638,60	DKK	39 593,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 13:44:02	XCSE	000515358	Buy	DK0060634707	68,00	638,40	DKK	43 411,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 13:48:42	XCSE	000521490	Buy	DK0060634707	45,00	638,20	DKK	28 719,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 13:48:42	XCSE	000521489	Buy	DK0060634707	22,00	638,20	DKK	14 040,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 13:51:46	XCSE	000525183	Buy	DK0060634707	49,00	638,40	DKK	31 281,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 13:56:03	XCSE	000530416	Buy	DK0060634707	22,00	638,20	DKK	14 040,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 13:56:03	XCSE	000530415	Buy	DK0060634707	42,00	638,20	DKK	26 804,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 13:57:35	XCSE	000532127	Buy	DK0060634707	16,00	637,40	DKK	10 198,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:10:31	XCSE	000548167	Buy	DK0060634707	71,00	638,60	DKK	45 340,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:10:31	XCSE	000548174	Buy	DK0060634707	10,00	638,20	DKK	6 382,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:12:45	XCSE	000551490	Buy	DK0060634707	68,00	638,40	DKK	43 411,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:12:45	XCSE	000551491	Buy	DK0060634707	3,00	638,40	DKK	1 915,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:12:45	XCSE	000551489	Buy	DK0060634707	70,00	638,40	DKK	44 688,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:22:13	XCSE	000563492	Buy	DK0060634707	54,00	637,60	DKK	34 430,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:22:13	XCSE	000563491	Buy	DK0060634707	14,00	637,60	DKK	8 926,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:25:00	XCSE	000567809	Buy	DK0060634707	69,00	637,40	DKK	43 980,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:33:04	XCSE	000582714	Buy	DK0060634707	34,00	637,40	DKK	21 671,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:33:04	XCSE	000582715	Buy	DK0060634707	39,00	637,40	DKK	24 858,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:34:54	XCSE	000586893	Buy	DK0060634707	59,00	636,80	DKK	37 571,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:34:54	XCSE	000586892	Buy	DK0060634707	3,00	636,80	DKK	1 910,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:35:29	XCSE	000589840	Buy	DK0060634707	70,00	636,60	DKK	44 562,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:37:29	XCSE	000595596	Buy	DK0060634707	66,00	635,20	DKK	41 923,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:41:55	XCSE	000605878	Buy	DK0060634707	46,00	634,80	DKK	29 200,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:41:55	XCSE	000605877	Buy	DK0060634707	22,00	634,80	DKK	13 965,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:41:55	XCSE	000605879	Buy	DK0060634707	62,00	634,80	DKK	39 357,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:41:56	XCSE	000605887	Buy	DK0060634707	14,00	634,80	DKK	8 887,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:41:56	XCSE	000605886	Buy	DK0060634707	60,00	634,80	DKK	38 088,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:44:34	XCSE	000610600	Buy	DK0060634707	62,00	634,40	DKK	39 332,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:52:00	XCSE	000624790	Buy	DK0060634707	68,00	636,20	DKK	43 261,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:52:00	XCSE	000624791	Buy	DK0060634707	69,00	636,20	DKK	43 897,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 14:54:14	XCSE	000629882	Buy	DK0060634707	74,00	635,00	DKK	46 990,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:05:19	XCSE	000650199	Buy	DK0060634707	54,00	634,20	DKK	34 246,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:05:19	XCSE	000650200	Buy	DK0060634707	15,00	634,20	DKK	9 513,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:06:38	XCSE	000652250	Buy	DK0060634707	37,00	633,00	DKK	23 421,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:06:42	XCSE	000652355	Buy	DK0060634707	12,00	632,20	DKK	7 586,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:06:42	XCSE	000652354	Buy	DK0060634707	50,00	632,20	DKK	31 610,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:07:31	XCSE	000654281	Buy	DK0060634707	53,00	632,20	DKK	33 506,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:07:31	XCSE	000654280	Buy	DK0060634707	18,00	632,20	DKK	11 379,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:10:58	XCSE	000661575	Buy	DK0060634707	50,00	633,00	DKK	31 650,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:10:58	XCSE	000661576	Buy	DK0060634707	5,00	633,00	DKK	3 165,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:10:58	XCSE	000661574	Buy	DK0060634707	19,00	633,00	DKK	12 027,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:14:46	XCSE	000667389	Buy	DK0060634707	65,00	633,40	DKK	41 171,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:14:49	XCSE	000667585	Buy	DK0060634707	41,00	633,00	DKK	25 953,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:14:49	XCSE	000667584	Buy	DK0060634707	25,00	633,00	DKK	15 825,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:15:58	XCSE	000669459	Buy	DK0060634707	15,00	632,80	DKK	9 492,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:15:58	XCSE	000669453	Buy	DK0060634707	53,00	632,80	DKK	33 538,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:15:59	XCSE	000669477	Buy	DK0060634707	24,00	632,40	DKK	15 177,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:18:48	XCSE	000674124	Buy	DK0060634707	13,00	632,60	DKK	8 223,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:18:48	XCSE	000674123	Buy	DK0060634707	50,00	632,60	DKK	31 630,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:21:54	XCSE	000679037	Buy	DK0060634707	47,00	633,60	DKK	29 779,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:21:54	XCSE	000679038	Buy	DK0060634707	17,00	633,60	DKK	10 771,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:25:21	XCSE	000685385	Buy	DK0060634707	14,00	633,40	DKK	8 867,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:25:21	XCSE	000685384	Buy	DK0060634707	47,00	633,40	DKK	29 769,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:26:44	XCSE	000687882	Buy	DK0060634707	73,00	632,60	DKK	46 179,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:26:47	XCSE	000687960	Buy	DK0060634707	18,00	632,00	DKK	11 376,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:27:02	XCSE	000688263	Buy	DK0060634707	63,00	632,00	DKK	39 816,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:27:03	XCSE	000688275	Buy	DK0060634707	19,00	631,60	DKK	12 000,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:27:03	XCSE	000688276	Buy	DK0060634707	28,00	631,60	DKK	17 684,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:34:07	XCSE	000699407	Buy	DK0060634707	38,00	633,80	DKK	24 084,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:34:07	XCSE	000699405	Buy	DK0060634707	69,00	633,80	DKK	43 732,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:34:07	XCSE	000699406	Buy	DK0060634707	31,00	633,80	DKK	19 647,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:38:00	XCSE	000708356	Buy	DK0060634707	30,00	634,40	DKK	19 032,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:38:00	XCSE	000708358	Buy	DK0060634707	3,00	634,40	DKK	1 903,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:38:00	XCSE	000708357	Buy	DK0060634707	41,00	634,40	DKK	26 010,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:49:01	XCSE	000727541	Buy	DK0060634707	67,00	634,00	DKK	42 478,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:51:14	XCSE	000731938	Buy	DK0060634707	62,00	633,60	DKK	39 283,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:51:14	XCSE	000731939	Buy	DK0060634707	68,00	633,60	DKK	43 084,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:55:40	XCSE	000740539	Buy	DK0060634707	62,00	633,40	DKK	39 270,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:55:40	XCSE	000740540	Buy	DK0060634707	10,00	633,40	DKK	6 334,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 15:56:26	XCSE	000741991	Buy	DK0060634707	72,00	631,80	DKK	45 489,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:00:26	XCSE	000749956	Buy	DK0060634707	70,00	633,00	DKK	44 310,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:00:26	XCSE	000749957	Buy	DK0060634707	73,00	633,00	DKK	46 209,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:01:19	XCSE	000751906	Buy	DK0060634707	50,00	632,60	DKK	31 630,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:01:19	XCSE	000751907	Buy	DK0060634707	13,00	632,60	DKK	8 223,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:13:03	XCSE	000780766	Buy	DK0060634707	65,00	631,20	DKK	41 028,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:15:50	XCSE	000787002	Buy	DK0060634707	71,00	632,20	DKK	44 886,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:15:58	XCSE	000787168	Buy	DK0060634707	62,00	632,00	DKK	39 184,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:16:15	XCSE	000787635	Buy	DK0060634707	31,00	631,80	DKK	19 585,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:16:15	XCSE	000787636	Buy	DK0060634707	38,00	631,80	DKK	24 008,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:16:51	XCSE	000788660	Buy	DK0060634707	52,00	631,40	DKK	32 832,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:16:51	XCSE	000788659	Buy	DK0060634707	21,00	631,40	DKK	13 259,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:18:52	XCSE	000792221	Buy	DK0060634707	69,00	631,60	DKK	43 580,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:19:51	XCSE	000794779	Buy	DK0060634707	39,00	631,20	DKK	24 616,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:20:44	XCSE	000797088	Buy	DK0060634707	65,00	631,60	DKK	41 054,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:20:44	XCSE	000797089	Buy	DK0060634707	56,00	631,60	DKK	35 369,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:21:21	XCSE	000798400	Buy	DK0060634707	56,00	631,60	DKK	35 369,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:21:31	XCSE	000798605	Buy	DK0060634707	74,00	631,60	DKK	46 738,40
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:23:51	XCSE	000803668	Buy	DK0060634707	74,00	631,20	DKK	46 708,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:23:51	XCSE	000803675	Buy	DK0060634707	39,00	631,00	DKK	24 609,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:24:59	XCSE	000806457	Buy	DK0060634707	24,00	631,00	DKK	15 144,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:24:59	XCSE	000806456	Buy	DK0060634707	48,00	631,00	DKK	30 288,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:26:25	XCSE	000810643	Buy	DK0060634707	70,00	631,20	DKK	44 184,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:27:21	XCSE	000813670	Buy	DK0060634707	72,00	631,00	DKK	45 432,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:27:21	XCSE	000813672	Buy	DK0060634707	65,00	631,00	DKK	41 015,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:28:49	XCSE	000818271	Buy	DK0060634707	64,00	631,20	DKK	40 396,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:30:48	XCSE	000823054	Buy	DK0060634707	30,00	631,60	DKK	18 948,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:30:48	XCSE	000823055	Buy	DK0060634707	43,00	631,60	DKK	27 158,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:31:21	XCSE	000824467	Buy	DK0060634707	10,00	631,20	DKK	6 312,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:31:31	XCSE	000825140	Buy	DK0060634707	56,00	631,20	DKK	35 347,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:31:31	XCSE	000825139	Buy	DK0060634707	8,00	631,20	DKK	5 049,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:32:30	XCSE	000827176	Buy	DK0060634707	64,00	631,00	DKK	40 384,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:33:52	XCSE	000830541	Buy	DK0060634707	68,00	631,40	DKK	42 935,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:34:53	XCSE	000833604	Buy	DK0060634707	71,00	631,80	DKK	44 857,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:35:12	XCSE	000834317	Buy	DK0060634707	58,00	631,60	DKK	36 632,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:35:12	XCSE	000834316	Buy	DK0060634707	11,00	631,60	DKK	6 947,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:35:50	XCSE	000835227	Buy	DK0060634707	2,00	631,40	DKK	1 262,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:35:50	XCSE	000835228	Buy	DK0060634707	64,00	631,40	DKK	40 409,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:39:12	XCSE	000841424	Buy	DK0060634707	62,00	632,40	DKK	39 208,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:39:53	XCSE	000842672	Buy	DK0060634707	71,00	632,60	DKK	44 914,60
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:40:54	XCSE	000844892	Buy	DK0060634707	62,00	633,40	DKK	39 270,80
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:43:49	XCSE	000851013	Buy	DK0060634707	56,00	634,20	DKK	35 515,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:43:49	XCSE	000851012	Buy	DK0060634707	16,00	634,20	DKK	10 147,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:45:06	XCSE	000853773	Buy	DK0060634707	62,00	635,00	DKK	39 370,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:45:06	XCSE	000853774	Buy	DK0060634707	75,00	635,00	DKK	47 625,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:45:08	XCSE	000853807	Buy	DK0060634707	52,00	634,60	DKK	32 999,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:45:08	XCSE	000853806	Buy	DK0060634707	22,00	634,60	DKK	13 961,20
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:49:00	XCSE	000860917	Buy	DK0060634707	100,00	634,80	DKK	63 480,00
Royal Unibrew A/S	S8967B	20220325	2022-03-25 16:49:00	XCSE	000860916	Buy	DK0060634707	26,00	634,80	DKK	16 504,80