

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:00:15	XCSE	000035291	Buy	DK0060634707	76,00	592,60	DKK	45 037,60
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:03:41	XCSE	000058239	Buy	DK0060634707	4,00	593,80	DKK	2 375,20
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:03:41	XCSE	000058240	Buy	DK0060634707	23,00	593,80	DKK	13 657,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:05:04	XCSE	000064592	Buy	DK0060634707	35,00	594,20	DKK	20 797,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:07:56	XCSE	000078153	Buy	DK0060634707	44,00	597,60	DKK	26 294,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:10:25	XCSE	000088513	Buy	DK0060634707	42,00	598,20	DKK	25 124,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:12:45	XCSE	000096715	Buy	DK0060634707	45,00	596,60	DKK	26 847,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:14:59	XCSE	000104830	Buy	DK0060634707	42,00	594,80	DKK	24 981,60
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:18:58	XCSE	000118836	Buy	DK0060634707	42,00	594,20	DKK	24 956,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:22:05	XCSE	000129974	Buy	DK0060634707	42,00	594,60	DKK	24 973,20
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:25:01	XCSE	000137511	Buy	DK0060634707	42,00	595,80	DKK	25 023,60
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:28:24	XCSE	000146948	Buy	DK0060634707	42,00	594,80	DKK	24 981,60
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:31:18	XCSE	000156326	Buy	DK0060634707	43,00	596,60	DKK	25 653,80
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:34:11	XCSE	000165255	Buy	DK0060634707	23,00	595,40	DKK	13 694,20
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:34:11	XCSE	000165254	Buy	DK0060634707	19,00	595,40	DKK	11 312,60
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:36:50	XCSE	000174283	Buy	DK0060634707	33,00	596,60	DKK	19 687,80
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:36:50	XCSE	000174284	Buy	DK0060634707	10,00	596,60	DKK	5 966,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:41:51	XCSE	000187845	Buy	DK0060634707	60,00	595,80	DKK	35 748,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:44:21	XCSE	000195252	Buy	DK0060634707	42,00	595,80	DKK	25 023,60
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:47:38	XCSE	000205693	Buy	DK0060634707	48,00	597,80	DKK	28 694,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:51:18	XCSE	000215008	Buy	DK0060634707	42,00	598,60	DKK	25 141,20
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:54:34	XCSE	000221876	Buy	DK0060634707	42,00	598,20	DKK	25 124,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 09:58:29	XCSE	000230618	Buy	DK0060634707	42,00	596,20	DKK	25 040,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 10:02:22	XCSE	000240723	Buy	DK0060634707	4,00	592,40	DKK	2 369,60
Royal Unibrew A/S	S8967B	20220613	2022-06-13 10:09:05	XCSE	000257261	Buy	DK0060634707	75,00	591,00	DKK	44 325,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 10:13:29	XCSE	000266820	Buy	DK0060634707	41,00	592,60	DKK	24 296,60
Royal Unibrew A/S	S8967B	20220613	2022-06-13 10:13:29	XCSE	000266821	Buy	DK0060634707	43,00	592,60	DKK	25 481,80
Royal Unibrew A/S	S8967B	20220613	2022-06-13 10:18:06	XCSE	000279522	Buy	DK0060634707	16,00	591,60	DKK	9 465,60
Royal Unibrew A/S	S8967B	20220613	2022-06-13 10:18:06	XCSE	000279523	Buy	DK0060634707	42,00	591,60	DKK	24 847,20

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Royal Unibrew A/S	S8967B	20220613	2022-06-13 10:27:15	XCSE	000302865	Buy	DK0060634707	35,00	592,00	DKK	20 720,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 10:27:15	XCSE	000302866	Buy	DK0060634707	48,00	592,00	DKK	28 416,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 10:31:30	XCSE	000313281	Buy	DK0060634707	69,00	593,80	DKK	40 972,20
Royal Unibrew A/S	S8967B	20220613	2022-06-13 10:35:48	XCSE	000323060	Buy	DK0060634707	36,00	595,00	DKK	21 420,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 10:46:28	XCSE	000346023	Buy	DK0060634707	81,00	595,00	DKK	48 195,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 11:01:52	XCSE	000377350	Buy	DK0060634707	77,00	592,60	DKK	45 630,20
Royal Unibrew A/S	S8967B	20220613	2022-06-13 11:16:47	XCSE	000402816	Buy	DK0060634707	87,00	595,20	DKK	51 782,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 11:32:37	XCSE	000428572	Buy	DK0060634707	87,00	595,40	DKK	51 799,80
Royal Unibrew A/S	S8967B	20220613	2022-06-13 11:41:38	XCSE	000450504	Buy	DK0060634707	87,00	596,20	DKK	51 869,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 11:59:07	XCSE	000479064	Buy	DK0060634707	88,00	595,80	DKK	52 430,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 12:27:55	XCSE	000519718	Buy	DK0060634707	16,00	598,40	DKK	9 574,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 12:27:55	XCSE	000519719	Buy	DK0060634707	66,00	598,40	DKK	39 494,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 12:39:09	XCSE	000535640	Buy	DK0060634707	50,00	599,00	DKK	29 950,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 12:39:09	XCSE	000535641	Buy	DK0060634707	39,00	599,00	DKK	23 361,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 12:39:09	XCSE	000535658	Buy	DK0060634707	50,00	598,80	DKK	29 940,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 12:51:33	XCSE	000550896	Buy	DK0060634707	10,00	598,60	DKK	5 986,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 12:52:43	XCSE	000552475	Buy	DK0060634707	92,00	600,20	DKK	55 218,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 13:04:15	XCSE	000570344	Buy	DK0060634707	84,00	603,40	DKK	50 685,60
Royal Unibrew A/S	S8967B	20220613	2022-06-13 13:23:15	XCSE	000595123	Buy	DK0060634707	83,00	603,00	DKK	50 049,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 13:35:34	XCSE	000612627	Buy	DK0060634707	80,00	604,20	DKK	48 336,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 13:44:43	XCSE	000625262	Buy	DK0060634707	86,00	605,00	DKK	52 030,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 13:50:33	XCSE	000632966	Buy	DK0060634707	47,00	605,20	DKK	28 444,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 13:50:33	XCSE	000632965	Buy	DK0060634707	31,00	605,20	DKK	18 761,20
Royal Unibrew A/S	S8967B	20220613	2022-06-13 14:03:44	XCSE	000651673	Buy	DK0060634707	58,00	605,20	DKK	35 101,60
Royal Unibrew A/S	S8967B	20220613	2022-06-13 14:03:44	XCSE	000651672	Buy	DK0060634707	24,00	605,20	DKK	14 524,80
Royal Unibrew A/S	S8967B	20220613	2022-06-13 14:06:38	XCSE	000655858	Buy	DK0060634707	78,00	605,40	DKK	47 221,20
Royal Unibrew A/S	S8967B	20220613	2022-06-13 14:11:49	XCSE	000662849	Buy	DK0060634707	86,00	606,00	DKK	52 116,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 14:23:20	XCSE	000678258	Buy	DK0060634707	85,00	604,80	DKK	51 408,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 14:29:23	XCSE	000686288	Buy	DK0060634707	75,00	606,00	DKK	45 450,00

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Royal Unibrew A/S	S8967B	20220613	2022-06-13 14:29:23	XCSE	000686289	Buy	DK0060634707	9,00	606,00	DKK	5 454,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 14:41:10	XCSE	000704220	Buy	DK0060634707	84,00	607,20	DKK	51 004,80
Royal Unibrew A/S	S8967B	20220613	2022-06-13 14:53:19	XCSE	000722475	Buy	DK0060634707	88,00	608,00	DKK	53 504,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 15:06:01	XCSE	000742324	Buy	DK0060634707	78,00	605,80	DKK	47 252,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 15:21:06	XCSE	000766442	Buy	DK0060634707	89,00	607,40	DKK	54 058,60
Royal Unibrew A/S	S8967B	20220613	2022-06-13 15:30:13	XCSE	000787676	Buy	DK0060634707	79,00	608,20	DKK	48 047,80
Royal Unibrew A/S	S8967B	20220613	2022-06-13 15:33:11	XCSE	000801562	Buy	DK0060634707	77,00	607,60	DKK	46 785,20
Royal Unibrew A/S	S8967B	20220613	2022-06-13 15:35:32	XCSE	000809408	Buy	DK0060634707	84,00	607,80	DKK	51 055,20
Royal Unibrew A/S	S8967B	20220613	2022-06-13 15:37:00	XCSE	000814288	Buy	DK0060634707	14,00	608,00	DKK	8 512,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 15:37:00	XCSE	000814289	Buy	DK0060634707	67,00	608,00	DKK	40 736,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 15:37:18	XCSE	000815127	Buy	DK0060634707	78,00	608,40	DKK	47 455,20
Royal Unibrew A/S	S8967B	20220613	2022-06-13 15:39:24	XCSE	000821464	Buy	DK0060634707	83,00	606,80	DKK	50 364,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 15:44:38	XCSE	000837104	Buy	DK0060634707	79,00	604,60	DKK	47 763,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 15:54:09	XCSE	000862029	Buy	DK0060634707	78,00	603,40	DKK	47 065,20
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:07:44	XCSE	000902464	Buy	DK0060634707	88,00	603,80	DKK	53 134,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:19:48	XCSE	000933807	Buy	DK0060634707	86,00	601,40	DKK	51 720,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:25:14	XCSE	000948834	Buy	DK0060634707	10,00	600,20	DKK	6 002,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:25:14	XCSE	000948833	Buy	DK0060634707	41,00	600,20	DKK	24 608,20
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:26:48	XCSE	000952758	Buy	DK0060634707	26,00	598,60	DKK	15 563,60
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:26:51	XCSE	000952929	Buy	DK0060634707	22,00	599,00	DKK	13 178,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:26:51	XCSE	000952930	Buy	DK0060634707	45,00	599,00	DKK	26 955,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:26:51	XCSE	000952931	Buy	DK0060634707	23,00	599,00	DKK	13 777,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:28:21	XCSE	000957229	Buy	DK0060634707	75,00	600,00	DKK	45 000,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:28:21	XCSE	000957230	Buy	DK0060634707	15,00	600,00	DKK	9 000,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:39:30	XCSE	000987509	Buy	DK0060634707	10,00	602,40	DKK	6 024,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:39:30	XCSE	000987510	Buy	DK0060634707	74,00	602,40	DKK	44 577,60
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:40:33	XCSE	000990377	Buy	DK0060634707	14,00	601,80	DKK	8 425,20
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:41:20	XCSE	000992168	Buy	DK0060634707	71,00	601,40	DKK	42 699,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:41:20	XCSE	000992167	Buy	DK0060634707	15,00	601,40	DKK	9 021,00

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Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:42:07	XCSE	000994059	Buy	DK0060634707	20,00	602,00	DKK	12 040,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:42:07	XCSE	000994060	Buy	DK0060634707	58,00	602,00	DKK	34 916,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:42:45	XCSE	000995910	Buy	DK0060634707	73,00	601,80	DKK	43 931,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:42:45	XCSE	000995911	Buy	DK0060634707	5,00	601,80	DKK	3 009,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:54:28	XCSE	001030981	Buy	DK0060634707	2,00	601,60	DKK	1 203,20
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:54:28	XCSE	001030975	Buy	DK0060634707	28,00	601,60	DKK	16 844,80
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:54:28	XCSE	001030977	Buy	DK0060634707	52,00	601,60	DKK	31 283,20
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:54:28	XCSE	001030978	Buy	DK0060634707	28,00	601,60	DKK	16 844,80
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:54:28	XCSE	001030979	Buy	DK0060634707	130,00	601,60	DKK	78 208,00
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:54:28	XCSE	001030980	Buy	DK0060634707	26,00	601,60	DKK	15 641,60
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:54:28	XCSE	001030982	Buy	DK0060634707	9,00	601,60	DKK	5 414,40
Royal Unibrew A/S	S8967B	20220613	2022-06-13 16:54:28	XCSE	001030976	Buy	DK0060634707	28,00	601,60	DKK	16 844,80
Royal Unibrew A/S	S8967B	20220614	2022-06-14 09:00:58	XCSE	000027746	Buy	DK0060634707	50,00	605,20	DKK	30 260,00
Royal Unibrew A/S	S8967B	20220614	2022-06-14 09:01:05	XCSE	000028587	Buy	DK0060634707	18,00	605,60	DKK	10 900,80
Royal Unibrew A/S	S8967B	20220614	2022-06-14 09:04:26	XCSE	000044392	Buy	DK0060634707	30,00	608,60	DKK	18 258,00
Royal Unibrew A/S	S8967B	20220614	2022-06-14 09:06:44	XCSE	000054363	Buy	DK0060634707	33,00	609,20	DKK	20 103,60
Royal Unibrew A/S	S8967B	20220614	2022-06-14 09:10:36	XCSE	000069922	Buy	DK0060634707	51,00	612,20	DKK	31 222,20
Royal Unibrew A/S	S8967B	20220614	2022-06-14 09:13:32	XCSE	000081780	Buy	DK0060634707	43,00	614,20	DKK	26 410,60
Royal Unibrew A/S	S8967B	20220614	2022-06-14 09:17:43	XCSE	000095905	Buy	DK0060634707	46,00	613,80	DKK	28 234,80
Royal Unibrew A/S	S8967B	20220614	2022-06-14 09:21:36	XCSE	000109638	Buy	DK0060634707	14,00	614,40	DKK	8 601,60
Royal Unibrew A/S	S8967B	20220614	2022-06-14 09:21:36	XCSE	000109639	Buy	DK0060634707	30,00	614,40	DKK	18 432,00
Royal Unibrew A/S	S8967B	20220614	2022-06-14 09:25:51	XCSE	000122546	Buy	DK0060634707	43,00	612,00	DKK	26 316,00
Royal Unibrew A/S	S8967B	20220614	2022-06-14 09:31:05	XCSE	000138514	Buy	DK0060634707	43,00	610,40	DKK	26 247,20
Royal Unibrew A/S	S8967B	20220614	2022-06-14 09:35:15	XCSE	000149397	Buy	DK0060634707	43,00	610,40	DKK	26 247,20
Royal Unibrew A/S	S8967B	20220614	2022-06-14 09:38:05	XCSE	000157272	Buy	DK0060634707	43,00	610,00	DKK	26 230,00
Royal Unibrew A/S	S8967B	20220614	2022-06-14 09:42:01	XCSE	000166819	Buy	DK0060634707	48,00	609,00	DKK	29 232,00
Royal Unibrew A/S	S8967B	20220614	2022-06-14 09:54:30	XCSE	000198093	Buy	DK0060634707	80,00	611,80	DKK	48 944,00
Royal Unibrew A/S	S8967B	20220614	2022-06-14 10:09:10	XCSE	000234464	Buy	DK0060634707	1,00	612,80	DKK	612,80
Royal Unibrew A/S	S8967B	20220614	2022-06-14 10:09:10	XCSE	000234465	Buy	DK0060634707	80,00	612,80	DKK	49 024,00

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Royal Unibrew A/S	S8967B	20220614	2022-06-14 10:21:15	XCSE	000257847	Buy	DK0060634707	21,00	612,80	DKK	12 868,80
Royal Unibrew A/S	S8967B	20220614	2022-06-14 10:21:15	XCSE	000257846	Buy	DK0060634707	67,00	612,80	DKK	41 057,60
Royal Unibrew A/S	S8967B	20220614	2022-06-14 10:39:51	XCSE	000293029	Buy	DK0060634707	78,00	609,60	DKK	47 548,80
Royal Unibrew A/S	S8967B	20220614	2022-06-14 10:51:46	XCSE	000315107	Buy	DK0060634707	10,00	608,60	DKK	6 086,00
Royal Unibrew A/S	S8967B	20220614	2022-06-14 10:53:34	XCSE	000318260	Buy	DK0060634707	88,00	608,00	DKK	53 504,00
Royal Unibrew A/S	S8967B	20220614	2022-06-14 11:05:42	XCSE	000342111	Buy	DK0060634707	83,00	606,20	DKK	50 314,60
Royal Unibrew A/S	S8967B	20220614	2022-06-14 11:24:45	XCSE	000384522	Buy	DK0060634707	89,00	603,00	DKK	53 667,00
Royal Unibrew A/S	S8967B	20220614	2022-06-14 11:37:29	XCSE	000411368	Buy	DK0060634707	74,00	603,00	DKK	44 622,00
Royal Unibrew A/S	S8967B	20220614	2022-06-14 11:50:36	XCSE	000432918	Buy	DK0060634707	85,00	604,00	DKK	51 340,00
Royal Unibrew A/S	S8967B	20220614	2022-06-14 11:51:34	XCSE	000434210	Buy	DK0060634707	84,00	604,60	DKK	50 786,40
Royal Unibrew A/S	S8967B	20220614	2022-06-14 12:06:09	XCSE	000458983	Buy	DK0060634707	53,00	603,40	DKK	31 980,20
Royal Unibrew A/S	S8967B	20220614	2022-06-14 12:06:09	XCSE	000458984	Buy	DK0060634707	27,00	603,40	DKK	16 291,80
Royal Unibrew A/S	S8967B	20220614	2022-06-14 12:29:51	XCSE	000499440	Buy	DK0060634707	91,00	601,20	DKK	54 709,20
Royal Unibrew A/S	S8967B	20220614	2022-06-14 12:30:41	XCSE	000508401	Buy	DK0060634707	77,00	604,60	DKK	46 554,20
Royal Unibrew A/S	S8967B	20220614	2022-06-14 12:30:47	XCSE	000509806	Buy	DK0060634707	48,00	603,20	DKK	28 953,60
Royal Unibrew A/S	S8967B	20220614	2022-06-14 12:49:06	XCSE	000541598	Buy	DK0060634707	70,00	602,00	DKK	42 140,00
Royal Unibrew A/S	S8967B	20220614	2022-06-14 13:00:53	XCSE	000559589	Buy	DK0060634707	85,00	599,80	DKK	50 983,00
Royal Unibrew A/S	S8967B	20220614	2022-06-14 13:18:27	XCSE	000586410	Buy	DK0060634707	34,00	599,60	DKK	20 386,40
Royal Unibrew A/S	S8967B	20220614	2022-06-14 13:30:30	XCSE	000603919	Buy	DK0060634707	79,00	598,60	DKK	47 289,40
Royal Unibrew A/S	S8967B	20220614	2022-06-14 13:43:11	XCSE	000623415	Buy	DK0060634707	62,00	598,20	DKK	37 088,40
Royal Unibrew A/S	S8967B	20220614	2022-06-14 13:44:07	XCSE	000624600	Buy	DK0060634707	82,00	598,40	DKK	49 068,80
Royal Unibrew A/S	S8967B	20220614	2022-06-14 13:45:40	XCSE	000627347	Buy	DK0060634707	93,00	598,80	DKK	55 688,40
Royal Unibrew A/S	S8967B	20220614	2022-06-14 14:01:25	XCSE	000659102	Buy	DK0060634707	17,00	598,60	DKK	10 176,20
Royal Unibrew A/S	S8967B	20220614	2022-06-14 14:01:25	XCSE	000659101	Buy	DK0060634707	69,00	598,60	DKK	41 303,40
Royal Unibrew A/S	S8967B	20220614	2022-06-14 14:12:02	XCSE	000676803	Buy	DK0060634707	18,00	600,80	DKK	10 814,40
Royal Unibrew A/S	S8967B	20220614	2022-06-14 14:12:02	XCSE	000676802	Buy	DK0060634707	69,00	600,80	DKK	41 455,20
Royal Unibrew A/S	S8967B	20220614	2022-06-14 14:13:25	XCSE	000678892	Buy	DK0060634707	43,00	600,80	DKK	25 834,40
Royal Unibrew A/S	S8967B	20220614	2022-06-14 14:22:41	XCSE	000691158	Buy	DK0060634707	47,00	599,80	DKK	28 190,60
Royal Unibrew A/S	S8967B	20220614	2022-06-14 14:22:41	XCSE	000691159	Buy	DK0060634707	27,00	599,80	DKK	16 194,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220614	2022-06-14 14:30:15	XCSE	000707285	Buy	DK0060634707	73,00	600,80	DKK	43 858,40
Royal Unibrew A/S	S8967B	20220614	2022-06-14 14:33:02	XCSE	000716028	Buy	DK0060634707	87,00	601,40	DKK	52 321,80
Royal Unibrew A/S	S8967B	20220614	2022-06-14 14:47:34	XCSE	000743079	Buy	DK0060634707	82,00	601,20	DKK	49 298,40
Royal Unibrew A/S	S8967B	20220614	2022-06-14 15:20:48	XCSE	000802171	Buy	DK0060634707	24,00	601,60	DKK	14 438,40
Royal Unibrew A/S	S8967B	20220614	2022-06-14 15:27:02	XCSE	000812540	Buy	DK0060634707	78,00	602,60	DKK	47 002,80
Royal Unibrew A/S	S8967B	20220614	2022-06-14 15:31:15	XCSE	000823014	Buy	DK0060634707	87,00	601,80	DKK	52 356,60
Royal Unibrew A/S	S8967B	20220614	2022-06-14 15:36:50	XCSE	000840438	Buy	DK0060634707	12,00	602,60	DKK	7 231,20
Royal Unibrew A/S	S8967B	20220614	2022-06-14 15:36:50	XCSE	000840437	Buy	DK0060634707	74,00	602,60	DKK	44 592,40
Royal Unibrew A/S	S8967B	20220614	2022-06-14 15:41:20	XCSE	000852761	Buy	DK0060634707	53,00	603,60	DKK	31 990,80
Royal Unibrew A/S	S8967B	20220614	2022-06-14 15:48:11	XCSE	000873056	Buy	DK0060634707	84,00	604,60	DKK	50 786,40
Royal Unibrew A/S	S8967B	20220614	2022-06-14 15:57:31	XCSE	000900686	Buy	DK0060634707	36,00	605,80	DKK	21 808,80
Royal Unibrew A/S	S8967B	20220614	2022-06-14 15:57:31	XCSE	000900685	Buy	DK0060634707	56,00	605,80	DKK	33 924,80
Royal Unibrew A/S	S8967B	20220614	2022-06-14 16:06:09	XCSE	000925670	Buy	DK0060634707	57,00	604,40	DKK	34 450,80
Royal Unibrew A/S	S8967B	20220614	2022-06-14 16:13:55	XCSE	000945238	Buy	DK0060634707	89,00	605,60	DKK	53 898,40
Royal Unibrew A/S	S8967B	20220614	2022-06-14 16:23:40	XCSE	000969422	Buy	DK0060634707	80,00	604,40	DKK	48 352,00
Royal Unibrew A/S	S8967B	20220614	2022-06-14 16:24:05	XCSE	000970207	Buy	DK0060634707	57,00	604,80	DKK	34 473,60
Royal Unibrew A/S	S8967B	20220614	2022-06-14 16:24:05	XCSE	000970208	Buy	DK0060634707	24,00	604,80	DKK	14 515,20
Royal Unibrew A/S	S8967B	20220614	2022-06-14 16:25:28	XCSE	000973627	Buy	DK0060634707	6,00	604,20	DKK	3 625,20
Royal Unibrew A/S	S8967B	20220614	2022-06-14 16:25:28	XCSE	000973626	Buy	DK0060634707	81,00	604,20	DKK	48 940,20
Royal Unibrew A/S	S8967B	20220614	2022-06-14 16:28:16	XCSE	000980481	Buy	DK0060634707	82,00	602,40	DKK	49 396,80
Royal Unibrew A/S	S8967B	20220614	2022-06-14 16:33:39	XCSE	000993484	Buy	DK0060634707	84,00	601,40	DKK	50 517,60
Royal Unibrew A/S	S8967B	20220614	2022-06-14 16:37:54	XCSE	001002772	Buy	DK0060634707	81,00	601,40	DKK	48 713,40
Royal Unibrew A/S	S8967B	20220614	2022-06-14 16:41:23	XCSE	001009602	Buy	DK0060634707	60,00	599,80	DKK	35 988,00
Royal Unibrew A/S	S8967B	20220614	2022-06-14 16:41:23	XCSE	001009603	Buy	DK0060634707	21,00	599,80	DKK	12 595,80
Royal Unibrew A/S	S8967B	20220614	2022-06-14 16:41:23	XCSE	001009604	Buy	DK0060634707	5,00	599,80	DKK	2 999,00
Royal Unibrew A/S	S8967B	20220614	2022-06-14 16:44:22	XCSE	001017723	Buy	DK0060634707	43,00	599,80	DKK	25 791,40
Royal Unibrew A/S	S8967B	20220614	2022-06-14 16:45:48	XCSE	001020914	Buy	DK0060634707	18,00	599,80	DKK	10 796,40
Royal Unibrew A/S	S8967B	20220615	2022-06-15 09:01:31	XCSE	000027865	Buy	DK0060634707	86,00	600,40	DKK	51 634,40
Royal Unibrew A/S	S8967B	20220615	2022-06-15 09:05:58	XCSE	000046158	Buy	DK0060634707	41,00	603,20	DKK	24 731,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220615	2022-06-15 09:09:14	XCSE	000058163	Buy	DK0060634707	43,00	604,00	DKK	25 972,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 09:16:51	XCSE	000081884	Buy	DK0060634707	87,00	605,60	DKK	52 687,20
Royal Unibrew A/S	S8967B	20220615	2022-06-15 09:26:15	XCSE	000108153	Buy	DK0060634707	38,00	604,80	DKK	22 982,40
Royal Unibrew A/S	S8967B	20220615	2022-06-15 09:26:15	XCSE	000108154	Buy	DK0060634707	36,00	604,80	DKK	21 772,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 09:41:32	XCSE	000144479	Buy	DK0060634707	92,00	608,60	DKK	55 991,20
Royal Unibrew A/S	S8967B	20220615	2022-06-15 10:00:00	XCSE	000188428	Buy	DK0060634707	79,00	607,00	DKK	47 953,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 10:13:09	XCSE	000212503	Buy	DK0060634707	80,00	611,60	DKK	48 928,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 10:16:36	XCSE	000221468	Buy	DK0060634707	94,00	615,00	DKK	57 810,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 10:25:24	XCSE	000241552	Buy	DK0060634707	80,00	612,40	DKK	48 992,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 10:27:23	XCSE	000246159	Buy	DK0060634707	52,00	611,40	DKK	31 792,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 10:27:23	XCSE	000246160	Buy	DK0060634707	38,00	611,40	DKK	23 233,20
Royal Unibrew A/S	S8967B	20220615	2022-06-15 10:43:17	XCSE	000274831	Buy	DK0060634707	86,00	611,00	DKK	52 546,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 10:59:18	XCSE	000299795	Buy	DK0060634707	79,00	610,20	DKK	48 205,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 11:09:17	XCSE	000318520	Buy	DK0060634707	89,00	611,20	DKK	54 396,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 11:21:30	XCSE	000339138	Buy	DK0060634707	64,00	611,00	DKK	39 104,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 11:21:30	XCSE	000339137	Buy	DK0060634707	18,00	611,00	DKK	10 998,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 11:39:00	XCSE	000363732	Buy	DK0060634707	87,00	614,20	DKK	53 435,40
Royal Unibrew A/S	S8967B	20220615	2022-06-15 11:51:27	XCSE	000385252	Buy	DK0060634707	87,00	616,80	DKK	53 661,60
Royal Unibrew A/S	S8967B	20220615	2022-06-15 12:05:17	XCSE	000402197	Buy	DK0060634707	79,00	613,40	DKK	48 458,60
Royal Unibrew A/S	S8967B	20220615	2022-06-15 12:17:57	XCSE	000415863	Buy	DK0060634707	91,00	613,80	DKK	55 855,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 12:39:34	XCSE	000438655	Buy	DK0060634707	87,00	614,20	DKK	53 435,40
Royal Unibrew A/S	S8967B	20220615	2022-06-15 12:52:22	XCSE	000451095	Buy	DK0060634707	4,00	615,40	DKK	2 461,60
Royal Unibrew A/S	S8967B	20220615	2022-06-15 12:53:31	XCSE	000452308	Buy	DK0060634707	93,00	615,80	DKK	57 269,40
Royal Unibrew A/S	S8967B	20220615	2022-06-15 12:58:09	XCSE	000457427	Buy	DK0060634707	79,00	616,40	DKK	48 695,60
Royal Unibrew A/S	S8967B	20220615	2022-06-15 13:00:15	XCSE	000460287	Buy	DK0060634707	59,00	617,20	DKK	36 414,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 13:00:15	XCSE	000460288	Buy	DK0060634707	34,00	617,20	DKK	20 984,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 13:27:13	XCSE	000489968	Buy	DK0060634707	45,00	618,40	DKK	27 828,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 13:27:13	XCSE	000489967	Buy	DK0060634707	49,00	618,40	DKK	30 301,60
Royal Unibrew A/S	S8967B	20220615	2022-06-15 13:46:22	XCSE	000510471	Buy	DK0060634707	50,00	618,60	DKK	30 930,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220615	2022-06-15 13:51:10	XCSE	000519398	Buy	DK0060634707	88,00	620,60	DKK	54 612,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 13:53:58	XCSE	000524991	Buy	DK0060634707	62,00	619,80	DKK	38 427,60
Royal Unibrew A/S	S8967B	20220615	2022-06-15 13:53:58	XCSE	000524992	Buy	DK0060634707	17,00	619,80	DKK	10 536,60
Royal Unibrew A/S	S8967B	20220615	2022-06-15 14:11:02	XCSE	000544826	Buy	DK0060634707	75,00	620,40	DKK	46 530,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 14:11:02	XCSE	000544827	Buy	DK0060634707	7,00	620,40	DKK	4 342,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 14:19:15	XCSE	000561159	Buy	DK0060634707	86,00	617,00	DKK	53 062,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 14:32:11	XCSE	000582213	Buy	DK0060634707	87,00	617,60	DKK	53 731,20
Royal Unibrew A/S	S8967B	20220615	2022-06-15 14:51:05	XCSE	000605893	Buy	DK0060634707	66,00	619,80	DKK	40 906,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 14:51:05	XCSE	000605892	Buy	DK0060634707	28,00	619,80	DKK	17 354,40
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:06:45	XCSE	000625163	Buy	DK0060634707	19,00	620,60	DKK	11 791,40
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:06:45	XCSE	000625164	Buy	DK0060634707	63,00	620,60	DKK	39 097,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:12:45	XCSE	000636319	Buy	DK0060634707	55,00	619,20	DKK	34 056,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:12:45	XCSE	000636318	Buy	DK0060634707	35,00	619,20	DKK	21 672,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:12:50	XCSE	000637683	Buy	DK0060634707	1,00	620,40	DKK	620,40
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:12:51	XCSE	000637986	Buy	DK0060634707	61,00	620,40	DKK	37 844,40
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:12:51	XCSE	000637987	Buy	DK0060634707	27,00	620,40	DKK	16 750,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:15:30	XCSE	000644240	Buy	DK0060634707	86,00	623,20	DKK	53 595,20
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:20:13	XCSE	000650626	Buy	DK0060634707	1,00	624,40	DKK	624,40
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:20:13	XCSE	000650627	Buy	DK0060634707	80,00	624,40	DKK	49 952,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:27:05	XCSE	000658698	Buy	DK0060634707	49,00	625,00	DKK	30 625,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:33:51	XCSE	000673939	Buy	DK0060634707	57,00	625,40	DKK	35 647,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:33:51	XCSE	000673938	Buy	DK0060634707	3,00	625,40	DKK	1 876,20
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:36:58	XCSE	000681424	Buy	DK0060634707	49,00	625,00	DKK	30 625,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:40:35	XCSE	000689914	Buy	DK0060634707	22,00	625,40	DKK	13 758,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:43:11	XCSE	000695897	Buy	DK0060634707	43,00	626,20	DKK	26 926,60
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:46:24	XCSE	000702521	Buy	DK0060634707	43,00	624,40	DKK	26 849,20
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:50:03	XCSE	000710138	Buy	DK0060634707	17,00	625,60	DKK	10 635,20
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:50:03	XCSE	000710139	Buy	DK0060634707	26,00	625,60	DKK	16 265,60
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:53:29	XCSE	000718204	Buy	DK0060634707	43,00	626,20	DKK	26 926,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220615	2022-06-15 15:57:30	XCSE	000727151	Buy	DK0060634707	43,00	625,80	DKK	26 909,40
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:02:23	XCSE	000737298	Buy	DK0060634707	47,00	626,20	DKK	29 431,40
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:05:44	XCSE	000744782	Buy	DK0060634707	46,00	627,20	DKK	28 851,20
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:09:38	XCSE	000753762	Buy	DK0060634707	22,00	628,40	DKK	13 824,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:09:38	XCSE	000753763	Buy	DK0060634707	22,00	628,40	DKK	13 824,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:13:46	XCSE	000761354	Buy	DK0060634707	43,00	628,20	DKK	27 012,60
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:16:09	XCSE	000766412	Buy	DK0060634707	40,00	628,40	DKK	25 136,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:16:09	XCSE	000766413	Buy	DK0060634707	3,00	628,40	DKK	1 885,20
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:20:52	XCSE	000775769	Buy	DK0060634707	43,00	627,60	DKK	26 986,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:22:47	XCSE	000780064	Buy	DK0060634707	46,00	627,80	DKK	28 878,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:25:59	XCSE	000786964	Buy	DK0060634707	29,00	626,40	DKK	18 165,60
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:25:59	XCSE	000786965	Buy	DK0060634707	14,00	626,40	DKK	8 769,60
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:29:00	XCSE	000793223	Buy	DK0060634707	51,00	627,80	DKK	32 017,80
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:32:57	XCSE	000801328	Buy	DK0060634707	46,00	625,60	DKK	28 777,60
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:32:57	XCSE	000801329	Buy	DK0060634707	17,00	625,60	DKK	10 635,20
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:35:56	XCSE	000807222	Buy	DK0060634707	43,00	627,00	DKK	26 961,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:41:43	XCSE	000819084	Buy	DK0060634707	40,00	627,20	DKK	25 088,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:41:43	XCSE	000819085	Buy	DK0060634707	5,00	627,20	DKK	3 136,00
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:42:21	XCSE	000820372	Buy	DK0060634707	7,00	626,60	DKK	4 386,20
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:43:11	XCSE	000821824	Buy	DK0060634707	43,00	626,40	DKK	26 935,20
Royal Unibrew A/S	S8967B	20220615	2022-06-15 16:45:37	XCSE	000826261	Buy	DK0060634707	28,00	625,20	DKK	17 505,60
Royal Unibrew A/S	S8967B	20220616	2022-06-16 09:00:20	XCSE	000022862	Buy	DK0060634707	81,00	624,80	DKK	50 608,80
Royal Unibrew A/S	S8967B	20220616	2022-06-16 09:05:01	XCSE	000038108	Buy	DK0060634707	32,00	625,80	DKK	20 025,60
Royal Unibrew A/S	S8967B	20220616	2022-06-16 09:09:27	XCSE	000050788	Buy	DK0060634707	64,00	624,60	DKK	39 974,40
Royal Unibrew A/S	S8967B	20220616	2022-06-16 09:12:44	XCSE	000061231	Buy	DK0060634707	47,00	619,80	DKK	29 130,60
Royal Unibrew A/S	S8967B	20220616	2022-06-16 09:15:56	XCSE	000069481	Buy	DK0060634707	43,00	621,00	DKK	26 703,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 09:20:37	XCSE	000080792	Buy	DK0060634707	43,00	622,00	DKK	26 746,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 09:24:51	XCSE	000091635	Buy	DK0060634707	43,00	619,20	DKK	26 625,60
Royal Unibrew A/S	S8967B	20220616	2022-06-16 09:30:10	XCSE	000105334	Buy	DK0060634707	53,00	617,00	DKK	32 701,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220616	2022-06-16 09:33:49	XCSE	000117697	Buy	DK0060634707	43,00	609,60	DKK	26 212,80
Royal Unibrew A/S	S8967B	20220616	2022-06-16 09:37:30	XCSE	000131050	Buy	DK0060634707	46,00	607,80	DKK	27 958,80
Royal Unibrew A/S	S8967B	20220616	2022-06-16 09:44:38	XCSE	000149304	Buy	DK0060634707	69,00	607,80	DKK	41 938,20
Royal Unibrew A/S	S8967B	20220616	2022-06-16 09:49:13	XCSE	000159648	Buy	DK0060634707	63,00	609,20	DKK	38 379,60
Royal Unibrew A/S	S8967B	20220616	2022-06-16 10:09:51	XCSE	000208764	Buy	DK0060634707	88,00	612,40	DKK	53 891,20
Royal Unibrew A/S	S8967B	20220616	2022-06-16 10:32:57	XCSE	000252404	Buy	DK0060634707	90,00	610,80	DKK	54 972,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 10:50:19	XCSE	000284478	Buy	DK0060634707	88,00	608,60	DKK	53 556,80
Royal Unibrew A/S	S8967B	20220616	2022-06-16 11:08:51	XCSE	000319192	Buy	DK0060634707	75,00	604,00	DKK	45 300,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 11:27:23	XCSE	000351963	Buy	DK0060634707	86,00	603,00	DKK	51 858,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 11:31:47	XCSE	000359159	Buy	DK0060634707	77,00	602,00	DKK	46 354,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 11:33:39	XCSE	000362206	Buy	DK0060634707	57,00	601,60	DKK	34 291,20
Royal Unibrew A/S	S8967B	20220616	2022-06-16 11:51:19	XCSE	000390482	Buy	DK0060634707	85,00	600,60	DKK	51 051,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 11:55:46	XCSE	000397852	Buy	DK0060634707	86,00	600,60	DKK	51 651,60
Royal Unibrew A/S	S8967B	20220616	2022-06-16 11:55:49	XCSE	000397965	Buy	DK0060634707	84,00	600,60	DKK	50 450,40
Royal Unibrew A/S	S8967B	20220616	2022-06-16 12:00:34	XCSE	000405740	Buy	DK0060634707	94,00	602,20	DKK	56 606,80
Royal Unibrew A/S	S8967B	20220616	2022-06-16 12:05:07	XCSE	000411786	Buy	DK0060634707	28,00	600,20	DKK	16 805,60
Royal Unibrew A/S	S8967B	20220616	2022-06-16 12:15:58	XCSE	000426940	Buy	DK0060634707	90,00	601,40	DKK	54 126,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 12:25:47	XCSE	000440964	Buy	DK0060634707	85,00	597,60	DKK	50 796,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 12:26:12	XCSE	000441472	Buy	DK0060634707	94,00	598,80	DKK	56 287,20
Royal Unibrew A/S	S8967B	20220616	2022-06-16 12:38:02	XCSE	000460561	Buy	DK0060634707	81,00	596,80	DKK	48 340,80
Royal Unibrew A/S	S8967B	20220616	2022-06-16 13:00:11	XCSE	000500241	Buy	DK0060634707	81,00	603,00	DKK	48 843,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 13:00:12	XCSE	000500664	Buy	DK0060634707	91,00	602,40	DKK	54 818,40
Royal Unibrew A/S	S8967B	20220616	2022-06-16 13:02:03	XCSE	000510495	Buy	DK0060634707	46,00	599,00	DKK	27 554,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 13:12:26	XCSE	000525763	Buy	DK0060634707	57,00	597,40	DKK	34 051,80
Royal Unibrew A/S	S8967B	20220616	2022-06-16 13:45:30	XCSE	000577666	Buy	DK0060634707	28,00	599,20	DKK	16 777,60
Royal Unibrew A/S	S8967B	20220616	2022-06-16 13:45:30	XCSE	000577665	Buy	DK0060634707	22,00	599,20	DKK	13 182,40
Royal Unibrew A/S	S8967B	20220616	2022-06-16 13:54:24	XCSE	000590288	Buy	DK0060634707	43,00	598,00	DKK	25 714,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 13:57:48	XCSE	000595540	Buy	DK0060634707	88,00	595,20	DKK	52 377,60
Royal Unibrew A/S	S8967B	20220616	2022-06-16 14:18:39	XCSE	000626288	Buy	DK0060634707	30,00	598,40	DKK	17 952,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220616	2022-06-16 14:18:39	XCSE	000626289	Buy	DK0060634707	29,00	598,40	DKK	17 353,60
Royal Unibrew A/S	S8967B	20220616	2022-06-16 14:35:26	XCSE	000654383	Buy	DK0060634707	11,00	594,80	DKK	6 542,80
Royal Unibrew A/S	S8967B	20220616	2022-06-16 14:35:26	XCSE	000654384	Buy	DK0060634707	57,00	594,80	DKK	33 903,60
Royal Unibrew A/S	S8967B	20220616	2022-06-16 14:51:17	XCSE	000681234	Buy	DK0060634707	66,00	593,60	DKK	39 177,60
Royal Unibrew A/S	S8967B	20220616	2022-06-16 14:51:17	XCSE	000681233	Buy	DK0060634707	12,00	593,60	DKK	7 123,20
Royal Unibrew A/S	S8967B	20220616	2022-06-16 15:01:02	XCSE	000694643	Buy	DK0060634707	84,00	592,20	DKK	49 744,80
Royal Unibrew A/S	S8967B	20220616	2022-06-16 15:06:40	XCSE	000703341	Buy	DK0060634707	91,00	589,40	DKK	53 635,40
Royal Unibrew A/S	S8967B	20220616	2022-06-16 15:10:12	XCSE	000709771	Buy	DK0060634707	62,00	589,20	DKK	36 530,40
Royal Unibrew A/S	S8967B	20220616	2022-06-16 15:33:08	XCSE	000752548	Buy	DK0060634707	85,00	587,60	DKK	49 946,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 15:39:05	XCSE	000770059	Buy	DK0060634707	7,00	584,80	DKK	4 093,60
Royal Unibrew A/S	S8967B	20220616	2022-06-16 15:39:05	XCSE	000770058	Buy	DK0060634707	72,00	584,80	DKK	42 105,60
Royal Unibrew A/S	S8967B	20220616	2022-06-16 15:46:50	XCSE	000790631	Buy	DK0060634707	65,00	586,00	DKK	38 090,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 15:54:47	XCSE	000810884	Buy	DK0060634707	75,00	588,20	DKK	44 115,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 15:54:47	XCSE	000810885	Buy	DK0060634707	4,00	588,20	DKK	2 352,80
Royal Unibrew A/S	S8967B	20220616	2022-06-16 16:03:07	XCSE	000833688	Buy	DK0060634707	82,00	586,80	DKK	48 117,60
Royal Unibrew A/S	S8967B	20220616	2022-06-16 16:10:29	XCSE	000854693	Buy	DK0060634707	81,00	587,80	DKK	47 611,80
Royal Unibrew A/S	S8967B	20220616	2022-06-16 16:13:03	XCSE	000859639	Buy	DK0060634707	35,00	585,40	DKK	20 489,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 16:13:03	XCSE	000859638	Buy	DK0060634707	22,00	585,40	DKK	12 878,80
Royal Unibrew A/S	S8967B	20220616	2022-06-16 16:16:18	XCSE	000869028	Buy	DK0060634707	63,00	587,00	DKK	36 981,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 16:16:18	XCSE	000869029	Buy	DK0060634707	24,00	587,00	DKK	14 088,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 16:23:58	XCSE	000887189	Buy	DK0060634707	86,00	586,60	DKK	50 447,60
Royal Unibrew A/S	S8967B	20220616	2022-06-16 16:27:14	XCSE	000895348	Buy	DK0060634707	86,00	587,00	DKK	50 482,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 16:31:05	XCSE	000905152	Buy	DK0060634707	50,00	587,00	DKK	29 350,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 16:35:08	XCSE	000915412	Buy	DK0060634707	83,00	589,40	DKK	48 920,20
Royal Unibrew A/S	S8967B	20220616	2022-06-16 16:38:56	XCSE	000923340	Buy	DK0060634707	86,00	588,40	DKK	50 602,40
Royal Unibrew A/S	S8967B	20220616	2022-06-16 16:39:14	XCSE	000924376	Buy	DK0060634707	85,00	588,60	DKK	50 031,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 16:46:51	XCSE	000942913	Buy	DK0060634707	81,00	586,00	DKK	47 466,00
Royal Unibrew A/S	S8967B	20220616	2022-06-16 16:49:57	XCSE	000952656	Buy	DK0060634707	15,00	585,40	DKK	8 781,00
Royal Unibrew A/S	S8967B	20220617	2022-06-17 09:03:32	XCSE	000034782	Buy	DK0060634707	53,00	589,00	DKK	31 217,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220617	2022-06-17 09:11:12	XCSE	000058546	Buy	DK0060634707	82,00	593,00	DKK	48 626,00
Royal Unibrew A/S	S8967B	20220617	2022-06-17 09:12:00	XCSE	000061101	Buy	DK0060634707	3,00	594,40	DKK	1 783,20
Royal Unibrew A/S	S8967B	20220617	2022-06-17 09:12:00	XCSE	000061102	Buy	DK0060634707	59,00	594,40	DKK	35 069,60
Royal Unibrew A/S	S8967B	20220617	2022-06-17 09:18:18	XCSE	000077884	Buy	DK0060634707	44,00	592,80	DKK	26 083,20
Royal Unibrew A/S	S8967B	20220617	2022-06-17 09:32:39	XCSE	000112246	Buy	DK0060634707	89,00	595,20	DKK	52 972,80
Royal Unibrew A/S	S8967B	20220617	2022-06-17 09:37:42	XCSE	000130296	Buy	DK0060634707	82,00	597,20	DKK	48 970,40
Royal Unibrew A/S	S8967B	20220617	2022-06-17 09:38:01	XCSE	000133381	Buy	DK0060634707	51,00	597,60	DKK	30 477,60
Royal Unibrew A/S	S8967B	20220617	2022-06-17 09:40:38	XCSE	000140679	Buy	DK0060634707	78,00	594,80	DKK	46 394,40
Royal Unibrew A/S	S8967B	20220617	2022-06-17 09:47:14	XCSE	000171123	Buy	DK0060634707	58,00	596,40	DKK	34 591,20
Royal Unibrew A/S	S8967B	20220617	2022-06-17 09:49:28	XCSE	000182611	Buy	DK0060634707	43,00	599,60	DKK	25 782,80
Royal Unibrew A/S	S8967B	20220617	2022-06-17 09:56:03	XCSE	000196773	Buy	DK0060634707	48,00	598,40	DKK	28 723,20
Royal Unibrew A/S	S8967B	20220617	2022-06-17 10:02:43	XCSE	000210306	Buy	DK0060634707	13,00	601,80	DKK	7 823,40
Royal Unibrew A/S	S8967B	20220617	2022-06-17 10:05:14	XCSE	000214806	Buy	DK0060634707	44,00	602,40	DKK	26 505,60
Royal Unibrew A/S	S8967B	20220617	2022-06-17 10:13:49	XCSE	000229064	Buy	DK0060634707	43,00	603,80	DKK	25 963,40
Royal Unibrew A/S	S8967B	20220617	2022-06-17 10:17:24	XCSE	000235131	Buy	DK0060634707	18,00	605,80	DKK	10 904,40
Royal Unibrew A/S	S8967B	20220617	2022-06-17 10:17:24	XCSE	000235132	Buy	DK0060634707	25,00	605,80	DKK	15 145,00
Royal Unibrew A/S	S8967B	20220617	2022-06-17 10:23:09	XCSE	000244950	Buy	DK0060634707	43,00	603,00	DKK	25 929,00
Royal Unibrew A/S	S8967B	20220617	2022-06-17 10:30:02	XCSE	000256802	Buy	DK0060634707	39,00	603,40	DKK	23 532,60
Royal Unibrew A/S	S8967B	20220617	2022-06-17 10:30:02	XCSE	000256801	Buy	DK0060634707	30,00	603,40	DKK	18 102,00
Royal Unibrew A/S	S8967B	20220617	2022-06-17 10:44:27	XCSE	000280865	Buy	DK0060634707	93,00	605,20	DKK	56 283,60
Royal Unibrew A/S	S8967B	20220617	2022-06-17 11:02:13	XCSE	000309802	Buy	DK0060634707	88,00	607,20	DKK	53 433,60
Royal Unibrew A/S	S8967B	20220617	2022-06-17 11:07:02	XCSE	000317553	Buy	DK0060634707	84,00	604,80	DKK	50 803,20
Royal Unibrew A/S	S8967B	20220617	2022-06-17 11:28:41	XCSE	000345580	Buy	DK0060634707	85,00	605,20	DKK	51 442,00
Royal Unibrew A/S	S8967B	20220617	2022-06-17 11:33:08	XCSE	000350693	Buy	DK0060634707	93,00	607,40	DKK	56 488,20
Royal Unibrew A/S	S8967B	20220617	2022-06-17 11:38:23	XCSE	000356823	Buy	DK0060634707	94,00	608,40	DKK	57 189,60
Royal Unibrew A/S	S8967B	20220617	2022-06-17 11:51:24	XCSE	000387714	Buy	DK0060634707	8,00	609,00	DKK	4 872,00
Royal Unibrew A/S	S8967B	20220617	2022-06-17 11:51:49	XCSE	000392949	Buy	DK0060634707	84,00	609,80	DKK	51 223,20
Royal Unibrew A/S	S8967B	20220617	2022-06-17 11:54:29	XCSE	000419594	Buy	DK0060634707	89,00	610,60	DKK	54 343,40
Royal Unibrew A/S	S8967B	20220617	2022-06-17 11:57:24	XCSE	000447181	Buy	DK0060634707	8,00	609,60	DKK	4 876,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220617	2022-06-17 11:57:44	XCSE	000451255	Buy	DK0060634707	85,00	609,80	DKK	51 833,00
Royal Unibrew A/S	S8967B	20220617	2022-06-17 12:04:02	XCSE	000479789	Buy	DK0060634707	52,00	610,40	DKK	31 740,80
Royal Unibrew A/S	S8967B	20220617	2022-06-17 12:04:02	XCSE	000479788	Buy	DK0060634707	31,00	610,40	DKK	18 922,40
Royal Unibrew A/S	S8967B	20220617	2022-06-17 12:32:49	XCSE	000512139	Buy	DK0060634707	32,00	611,20	DKK	19 558,40
Royal Unibrew A/S	S8967B	20220617	2022-06-17 12:32:49	XCSE	000512140	Buy	DK0060634707	49,00	611,20	DKK	29 948,80
Royal Unibrew A/S	S8967B	20220617	2022-06-17 13:02:38	XCSE	000542918	Buy	DK0060634707	31,00	612,60	DKK	18 990,60
Royal Unibrew A/S	S8967B	20220617	2022-06-17 13:02:38	XCSE	000542919	Buy	DK0060634707	55,00	612,60	DKK	33 693,00
Royal Unibrew A/S	S8967B	20220617	2022-06-17 13:14:29	XCSE	000554495	Buy	DK0060634707	47,00	613,00	DKK	28 811,00
Royal Unibrew A/S	S8967B	20220617	2022-06-17 13:14:29	XCSE	000554494	Buy	DK0060634707	33,00	613,00	DKK	20 229,00
Royal Unibrew A/S	S8967B	20220617	2022-06-17 13:30:14	XCSE	000577365	Buy	DK0060634707	81,00	614,40	DKK	49 766,40
Royal Unibrew A/S	S8967B	20220617	2022-06-17 13:50:02	XCSE	000598469	Buy	DK0060634707	86,00	612,60	DKK	52 683,60
Royal Unibrew A/S	S8967B	20220617	2022-06-17 14:17:42	XCSE	000627287	Buy	DK0060634707	89,00	612,00	DKK	54 468,00
Royal Unibrew A/S	S8967B	20220617	2022-06-17 14:39:43	XCSE	000652628	Buy	DK0060634707	84,00	610,60	DKK	51 290,40
Royal Unibrew A/S	S8967B	20220617	2022-06-17 14:57:02	XCSE	000675467	Buy	DK0060634707	54,00	607,20	DKK	32 788,80
Royal Unibrew A/S	S8967B	20220617	2022-06-17 14:57:02	XCSE	000675466	Buy	DK0060634707	31,00	607,20	DKK	18 823,20
Royal Unibrew A/S	S8967B	20220617	2022-06-17 15:18:17	XCSE	000706364	Buy	DK0060634707	93,00	607,20	DKK	56 469,60
Royal Unibrew A/S	S8967B	20220617	2022-06-17 15:25:07	XCSE	000719174	Buy	DK0060634707	83,00	608,80	DKK	50 530,40
Royal Unibrew A/S	S8967B	20220617	2022-06-17 15:37:09	XCSE	000745677	Buy	DK0060634707	79,00	609,40	DKK	48 142,60
Royal Unibrew A/S	S8967B	20220617	2022-06-17 15:48:55	XCSE	000771335	Buy	DK0060634707	78,00	609,60	DKK	47 548,80
Royal Unibrew A/S	S8967B	20220617	2022-06-17 15:53:55	XCSE	000783712	Buy	DK0060634707	87,00	608,60	DKK	52 948,20
Royal Unibrew A/S	S8967B	20220617	2022-06-17 15:53:55	XCSE	000783713	Buy	DK0060634707	5,00	608,60	DKK	3 043,00
Royal Unibrew A/S	S8967B	20220617	2022-06-17 15:56:11	XCSE	000789056	Buy	DK0060634707	45,00	609,20	DKK	27 414,00
Royal Unibrew A/S	S8967B	20220617	2022-06-17 15:56:11	XCSE	000789057	Buy	DK0060634707	41,00	609,20	DKK	24 977,20
Royal Unibrew A/S	S8967B	20220617	2022-06-17 16:03:15	XCSE	000804953	Buy	DK0060634707	52,00	607,20	DKK	31 574,40
Royal Unibrew A/S	S8967B	20220617	2022-06-17 16:03:15	XCSE	000804954	Buy	DK0060634707	33,00	607,20	DKK	20 037,60
Royal Unibrew A/S	S8967B	20220617	2022-06-17 16:06:47	XCSE	000812637	Buy	DK0060634707	24,00	607,40	DKK	14 577,60
Royal Unibrew A/S	S8967B	20220617	2022-06-17 16:06:47	XCSE	000812638	Buy	DK0060634707	54,00	607,40	DKK	32 799,60
Royal Unibrew A/S	S8967B	20220617	2022-06-17 16:07:47	XCSE	000814929	Buy	DK0060634707	63,00	608,40	DKK	38 329,20
Royal Unibrew A/S	S8967B	20220617	2022-06-17 16:07:47	XCSE	000814931	Buy	DK0060634707	29,00	608,40	DKK	17 643,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220617	2022-06-17 16:09:10	XCSE	000817439	Buy	DK0060634707	88,00	608,60	DKK	53 556,80
Royal Unibrew A/S	S8967B	20220617	2022-06-17 16:11:01	XCSE	000821490	Buy	DK0060634707	90,00	609,20	DKK	54 828,00
Royal Unibrew A/S	S8967B	20220617	2022-06-17 16:15:31	XCSE	000829736	Buy	DK0060634707	88,00	609,20	DKK	53 609,60
Royal Unibrew A/S	S8967B	20220617	2022-06-17 16:21:54	XCSE	000845070	Buy	DK0060634707	81,00	609,40	DKK	49 361,40
Royal Unibrew A/S	S8967B	20220617	2022-06-17 16:25:17	XCSE	000852634	Buy	DK0060634707	86,00	606,80	DKK	52 184,80
Royal Unibrew A/S	S8967B	20220617	2022-06-17 16:27:04	XCSE	000856483	Buy	DK0060634707	60,00	608,20	DKK	36 492,00
Royal Unibrew A/S	S8967B	20220617	2022-06-17 16:29:41	XCSE	000861827	Buy	DK0060634707	43,00	607,60	DKK	26 126,80
Royal Unibrew A/S	S8967B	20220617	2022-06-17 16:32:43	XCSE	000868493	Buy	DK0060634707	52,00	609,60	DKK	31 699,20
Royal Unibrew A/S	S8967B	20220617	2022-06-17 16:35:35	XCSE	000875799	Buy	DK0060634707	43,00	608,20	DKK	26 152,60
Royal Unibrew A/S	S8967B	20220617	2022-06-17 16:41:14	XCSE	000890313	Buy	DK0060634707	58,00	608,60	DKK	35 298,80
Royal Unibrew A/S	S8967B	20220617	2022-06-17 16:43:20	XCSE	000895068	Buy	DK0060634707	34,00	608,20	DKK	20 678,80