

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:03:00	XCSE	000045808	Buy	DK0060634707	55,00	639,00	DKK	35 145,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:03:00	XCSE	000045809	Buy	DK0060634707	16,00	639,00	DKK	10 224,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:10:23	XCSE	000078544	Buy	DK0060634707	39,00	633,60	DKK	24 710,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:16:38	XCSE	000102917	Buy	DK0060634707	28,00	630,80	DKK	17 662,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:20:20	XCSE	000114320	Buy	DK0060634707	68,00	630,20	DKK	42 853,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:20:52	XCSE	000115720	Buy	DK0060634707	38,00	630,20	DKK	23 947,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:23:17	XCSE	000122161	Buy	DK0060634707	5,00	632,00	DKK	3 160,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:23:17	XCSE	000122160	Buy	DK0060634707	63,00	632,00	DKK	39 816,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:23:17	XCSE	000122162	Buy	DK0060634707	4,00	632,00	DKK	2 528,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:25:30	XCSE	000127607	Buy	DK0060634707	76,00	632,00	DKK	48 032,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:32:03	XCSE	000143066	Buy	DK0060634707	67,00	634,00	DKK	42 478,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:32:44	XCSE	000144853	Buy	DK0060634707	3,00	634,20	DKK	1 902,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:32:44	XCSE	000144852	Buy	DK0060634707	14,00	634,20	DKK	8 878,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:32:44	XCSE	000144854	Buy	DK0060634707	8,00	634,20	DKK	5 073,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:37:10	XCSE	000155008	Buy	DK0060634707	79,00	635,00	DKK	50 165,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:38:56	XCSE	000158361	Buy	DK0060634707	5,00	634,60	DKK	3 173,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:38:56	XCSE	000158366	Buy	DK0060634707	71,00	634,60	DKK	45 056,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:43:47	XCSE	000168625	Buy	DK0060634707	26,00	633,80	DKK	16 478,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:43:47	XCSE	000168626	Buy	DK0060634707	55,00	633,80	DKK	34 859,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:51:56	XCSE	000184313	Buy	DK0060634707	18,00	632,80	DKK	11 390,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:51:56	XCSE	000184314	Buy	DK0060634707	55,00	632,80	DKK	34 804,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:53:03	XCSE	000186267	Buy	DK0060634707	54,00	632,60	DKK	34 160,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:53:03	XCSE	000186266	Buy	DK0060634707	18,00	632,60	DKK	11 386,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 09:56:01	XCSE	000191029	Buy	DK0060634707	77,00	632,00	DKK	48 664,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:04:41	XCSE	000208884	Buy	DK0060634707	34,00	630,00	DKK	21 420,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:04:41	XCSE	000208874	Buy	DK0060634707	28,00	630,00	DKK	17 640,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:08:10	XCSE	000214223	Buy	DK0060634707	24,00	630,80	DKK	15 139,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:08:10	XCSE	000214222	Buy	DK0060634707	2,00	630,80	DKK	1 261,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:08:10	XCSE	000214224	Buy	DK0060634707	46,00	630,80	DKK	29 016,80

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Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:14:12	XCSE	000224570	Buy	DK0060634707	77,00	630,40	DKK	48 540,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:17:35	XCSE	000230550	Buy	DK0060634707	10,00	630,40	DKK	6 304,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:17:35	XCSE	000230551	Buy	DK0060634707	58,00	630,40	DKK	36 563,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:26:02	XCSE	000244267	Buy	DK0060634707	11,00	631,60	DKK	6 947,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:26:47	XCSE	000245284	Buy	DK0060634707	50,00	631,40	DKK	31 570,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:26:47	XCSE	000245285	Buy	DK0060634707	23,00	631,40	DKK	14 522,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:30:05	XCSE	000250830	Buy	DK0060634707	79,00	631,80	DKK	49 912,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:31:06	XCSE	000252731	Buy	DK0060634707	10,00	632,40	DKK	6 324,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:31:06	XCSE	000252730	Buy	DK0060634707	11,00	632,40	DKK	6 956,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:31:06	XCSE	000252732	Buy	DK0060634707	5,00	632,40	DKK	3 162,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:31:09	XCSE	000252814	Buy	DK0060634707	69,00	632,20	DKK	43 621,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:38:10	XCSE	000265130	Buy	DK0060634707	50,00	632,20	DKK	31 610,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:38:10	XCSE	000265129	Buy	DK0060634707	24,00	632,20	DKK	15 172,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:38:10	XCSE	000265131	Buy	DK0060634707	2,00	632,20	DKK	1 264,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:43:25	XCSE	000273562	Buy	DK0060634707	74,00	631,40	DKK	46 723,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:47:07	XCSE	000278433	Buy	DK0060634707	78,00	631,40	DKK	49 249,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:53:50	XCSE	000288145	Buy	DK0060634707	49,00	630,40	DKK	30 889,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:53:50	XCSE	000288146	Buy	DK0060634707	22,00	630,40	DKK	13 868,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:56:09	XCSE	000291216	Buy	DK0060634707	41,00	630,00	DKK	25 830,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:57:50	XCSE	000293645	Buy	DK0060634707	76,00	630,20	DKK	47 895,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 10:59:23	XCSE	000295551	Buy	DK0060634707	80,00	629,60	DKK	50 368,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 11:02:12	XCSE	000300932	Buy	DK0060634707	75,00	630,60	DKK	47 295,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 11:08:54	XCSE	000311413	Buy	DK0060634707	37,00	631,60	DKK	23 369,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 11:08:54	XCSE	000311414	Buy	DK0060634707	40,00	631,60	DKK	25 264,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 11:16:02	XCSE	000322447	Buy	DK0060634707	67,00	631,80	DKK	42 330,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 11:19:11	XCSE	000326601	Buy	DK0060634707	75,00	631,40	DKK	47 355,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 11:28:26	XCSE	000338935	Buy	DK0060634707	67,00	630,40	DKK	42 236,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 11:33:41	XCSE	000346707	Buy	DK0060634707	72,00	628,40	DKK	45 244,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 11:43:37	XCSE	000361420	Buy	DK0060634707	34,00	628,20	DKK	21 358,80

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Royal Unibrew A/S	S8967B	20220404	2022-04-04 11:43:37	XCSE	000361422	Buy	DK0060634707	31,00	628,20	DKK	19 474,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 11:43:37	XCSE	000361421	Buy	DK0060634707	12,00	628,20	DKK	7 538,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 11:50:39	XCSE	000371141	Buy	DK0060634707	73,00	627,80	DKK	45 829,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 11:50:39	XCSE	000371140	Buy	DK0060634707	1,00	627,80	DKK	627,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 11:54:15	XCSE	000375873	Buy	DK0060634707	81,00	627,80	DKK	50 851,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 11:55:26	XCSE	000377594	Buy	DK0060634707	78,00	630,80	DKK	49 202,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 11:57:35	XCSE	000380407	Buy	DK0060634707	72,00	629,60	DKK	45 331,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 12:01:19	XCSE	000386756	Buy	DK0060634707	38,00	629,40	DKK	23 917,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 12:08:10	XCSE	000395368	Buy	DK0060634707	66,00	629,80	DKK	41 566,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 12:08:10	XCSE	000395369	Buy	DK0060634707	5,00	629,80	DKK	3 149,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 12:10:49	XCSE	000398692	Buy	DK0060634707	81,00	631,80	DKK	51 175,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 12:20:03	XCSE	000409883	Buy	DK0060634707	18,00	629,80	DKK	11 336,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 12:20:03	XCSE	000409884	Buy	DK0060634707	62,00	629,80	DKK	39 047,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 12:26:29	XCSE	000417497	Buy	DK0060634707	78,00	631,00	DKK	49 218,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 12:31:56	XCSE	000423395	Buy	DK0060634707	38,00	630,20	DKK	23 947,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 12:31:56	XCSE	000423396	Buy	DK0060634707	34,00	630,20	DKK	21 426,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 12:44:16	XCSE	000437078	Buy	DK0060634707	29,00	630,20	DKK	18 275,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 12:44:16	XCSE	000437079	Buy	DK0060634707	28,00	630,20	DKK	17 645,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 12:44:16	XCSE	000437080	Buy	DK0060634707	14,00	630,20	DKK	8 822,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 12:53:00	XCSE	000447141	Buy	DK0060634707	17,00	629,80	DKK	10 706,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 12:53:00	XCSE	000447140	Buy	DK0060634707	50,00	629,80	DKK	31 490,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 13:06:55	XCSE	000462761	Buy	DK0060634707	73,00	629,80	DKK	45 975,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 13:13:36	XCSE	000472069	Buy	DK0060634707	80,00	629,00	DKK	50 320,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 13:24:05	XCSE	000484460	Buy	DK0060634707	72,00	628,20	DKK	45 230,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 13:26:34	XCSE	000487035	Buy	DK0060634707	70,00	629,00	DKK	44 030,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 13:35:11	XCSE	000496566	Buy	DK0060634707	42,00	628,40	DKK	26 392,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 13:35:11	XCSE	000496565	Buy	DK0060634707	28,00	628,40	DKK	17 595,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 13:50:34	XCSE	000514157	Buy	DK0060634707	80,00	627,40	DKK	50 192,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 13:52:51	XCSE	000516585	Buy	DK0060634707	39,00	627,20	DKK	24 460,80

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Royal Unibrew A/S	S8967B	20220404	2022-04-04 14:02:28	XCSE	000528048	Buy	DK0060634707	72,00	626,60	DKK	45 115,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 14:08:35	XCSE	000536328	Buy	DK0060634707	70,00	624,80	DKK	43 736,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 14:10:20	XCSE	000538634	Buy	DK0060634707	57,00	624,80	DKK	35 613,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 14:13:32	XCSE	000542100	Buy	DK0060634707	68,00	626,20	DKK	42 581,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 14:13:49	XCSE	000542452	Buy	DK0060634707	12,00	625,80	DKK	7 509,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 14:13:49	XCSE	000542451	Buy	DK0060634707	56,00	625,80	DKK	35 044,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 14:16:55	XCSE	000545621	Buy	DK0060634707	7,00	625,20	DKK	4 376,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 14:18:34	XCSE	000547408	Buy	DK0060634707	67,00	625,60	DKK	41 915,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 14:29:09	XCSE	000559636	Buy	DK0060634707	47,00	625,40	DKK	29 393,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 14:29:09	XCSE	000559637	Buy	DK0060634707	34,00	625,40	DKK	21 263,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 14:38:23	XCSE	000571456	Buy	DK0060634707	79,00	625,40	DKK	49 406,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 14:48:03	XCSE	000583828	Buy	DK0060634707	27,00	625,20	DKK	16 880,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 14:48:03	XCSE	000583827	Buy	DK0060634707	50,00	625,20	DKK	31 260,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 14:50:45	XCSE	000587130	Buy	DK0060634707	72,00	624,20	DKK	44 942,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 14:54:22	XCSE	000591394	Buy	DK0060634707	38,00	625,00	DKK	23 750,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 14:57:39	XCSE	000594687	Buy	DK0060634707	28,00	625,60	DKK	17 516,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:04:59	XCSE	000603200	Buy	DK0060634707	68,00	625,60	DKK	42 540,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:08:36	XCSE	000608068	Buy	DK0060634707	44,00	624,40	DKK	27 473,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:22:37	XCSE	000625554	Buy	DK0060634707	76,00	624,80	DKK	47 484,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:26:25	XCSE	000630254	Buy	DK0060634707	25,00	624,40	DKK	15 610,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:26:25	XCSE	000630253	Buy	DK0060634707	53,00	624,40	DKK	33 093,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:29:56	XCSE	000634693	Buy	DK0060634707	71,00	623,60	DKK	44 275,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:33:08	XCSE	000642327	Buy	DK0060634707	70,00	623,20	DKK	43 624,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:41:14	XCSE	000659485	Buy	DK0060634707	74,00	623,00	DKK	46 102,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:44:56	XCSE	000665955	Buy	DK0060634707	80,00	621,60	DKK	49 728,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:45:21	XCSE	000667039	Buy	DK0060634707	20,00	622,20	DKK	12 444,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:45:21	XCSE	000667038	Buy	DK0060634707	61,00	622,20	DKK	37 954,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:45:56	XCSE	000668033	Buy	DK0060634707	75,00	622,60	DKK	46 695,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:45:56	XCSE	000668034	Buy	DK0060634707	1,00	622,60	DKK	622,60

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Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:47:54	XCSE	000671345	Buy	DK0060634707	69,00	623,60	DKK	43 028,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:48:11	XCSE	000671856	Buy	DK0060634707	77,00	623,20	DKK	47 986,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:48:11	XCSE	000671855	Buy	DK0060634707	2,00	623,20	DKK	1 246,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:48:49	XCSE	000672845	Buy	DK0060634707	74,00	622,80	DKK	46 087,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:50:11	XCSE	000677794	Buy	DK0060634707	75,00	623,00	DKK	46 725,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 15:56:12	XCSE	000691420	Buy	DK0060634707	71,00	622,20	DKK	44 176,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:02:03	XCSE	000702771	Buy	DK0060634707	21,00	621,20	DKK	13 045,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:02:03	XCSE	000702770	Buy	DK0060634707	50,00	621,20	DKK	31 060,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:02:03	XCSE	000702769	Buy	DK0060634707	7,00	621,20	DKK	4 348,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:03:22	XCSE	000706420	Buy	DK0060634707	46,00	621,20	DKK	28 575,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:03:22	XCSE	000706421	Buy	DK0060634707	22,00	621,20	DKK	13 666,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:07:27	XCSE	000714711	Buy	DK0060634707	79,00	621,00	DKK	49 059,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:09:35	XCSE	000718973	Buy	DK0060634707	72,00	620,40	DKK	44 668,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:14:47	XCSE	000729173	Buy	DK0060634707	80,00	620,40	DKK	49 632,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:15:26	XCSE	000730066	Buy	DK0060634707	61,00	619,80	DKK	37 807,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:19:38	XCSE	000737186	Buy	DK0060634707	68,00	618,60	DKK	42 064,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:20:08	XCSE	000738666	Buy	DK0060634707	7,00	618,60	DKK	4 330,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:20:08	XCSE	000738660	Buy	DK0060634707	50,00	618,60	DKK	30 930,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:20:08	XCSE	000738665	Buy	DK0060634707	12,00	618,60	DKK	7 423,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:22:34	XCSE	000743406	Buy	DK0060634707	50,00	618,80	DKK	30 940,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:22:34	XCSE	000743407	Buy	DK0060634707	24,00	618,80	DKK	14 851,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:31:01	XCSE	000759447	Buy	DK0060634707	73,00	620,60	DKK	45 303,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:31:14	XCSE	000759827	Buy	DK0060634707	72,00	620,20	DKK	44 654,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:33:49	XCSE	000764511	Buy	DK0060634707	1,00	620,80	DKK	620,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:33:49	XCSE	000764514	Buy	DK0060634707	63,00	620,80	DKK	39 110,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:35:15	XCSE	000767151	Buy	DK0060634707	68,00	620,60	DKK	42 200,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:37:09	XCSE	000771453	Buy	DK0060634707	71,00	621,20	DKK	44 105,20
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:37:09	XCSE	000771450	Buy	DK0060634707	4,00	621,20	DKK	2 484,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:41:04	XCSE	000779101	Buy	DK0060634707	73,00	621,40	DKK	45 362,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:46:18	XCSE	000788494	Buy	DK0060634707	22,00	620,80	DKK	13 657,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:46:18	XCSE	000788496	Buy	DK0060634707	7,00	620,80	DKK	4 345,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:46:18	XCSE	000788493	Buy	DK0060634707	22,00	620,80	DKK	13 657,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:46:18	XCSE	000788495	Buy	DK0060634707	26,00	620,80	DKK	16 140,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:47:16	XCSE	000790514	Buy	DK0060634707	21,00	620,80	DKK	13 036,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:47:16	XCSE	000790521	Buy	DK0060634707	7,00	620,80	DKK	4 345,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:47:16	XCSE	000790510	Buy	DK0060634707	15,00	620,80	DKK	9 312,00
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:47:16	XCSE	000790515	Buy	DK0060634707	28,00	620,80	DKK	17 382,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:47:16	XCSE	000790519	Buy	DK0060634707	22,00	620,80	DKK	13 657,60
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:47:16	XCSE	000790520	Buy	DK0060634707	26,00	620,80	DKK	16 140,80
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:47:37	XCSE	000791165	Buy	DK0060634707	13,00	620,80	DKK	8 070,40
Royal Unibrew A/S	S8967B	20220404	2022-04-04 16:47:37	XCSE	000791164	Buy	DK0060634707	15,00	620,80	DKK	9 312,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 09:48:03	XCSE	000184795	Buy	DK0060634707	62,00	618,80	DKK	38 365,60
Royal Unibrew A/S	S8967B	20220405	2022-04-05 09:48:03	XCSE	000184796	Buy	DK0060634707	12,00	618,80	DKK	7 425,60
Royal Unibrew A/S	S8967B	20220405	2022-04-05 10:07:19	XCSE	000228703	Buy	DK0060634707	59,00	623,80	DKK	36 804,20
Royal Unibrew A/S	S8967B	20220405	2022-04-05 10:07:19	XCSE	000228702	Buy	DK0060634707	31,00	623,80	DKK	19 337,80
Royal Unibrew A/S	S8967B	20220405	2022-04-05 10:24:32	XCSE	000262279	Buy	DK0060634707	75,00	625,00	DKK	46 875,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 10:36:04	XCSE	000285213	Buy	DK0060634707	28,00	625,00	DKK	17 500,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 10:52:15	XCSE	000316394	Buy	DK0060634707	39,00	624,60	DKK	24 359,40
Royal Unibrew A/S	S8967B	20220405	2022-04-05 11:22:33	XCSE	000368826	Buy	DK0060634707	27,00	623,40	DKK	16 831,80
Royal Unibrew A/S	S8967B	20220405	2022-04-05 11:22:33	XCSE	000368827	Buy	DK0060634707	43,00	623,40	DKK	26 806,20
Royal Unibrew A/S	S8967B	20220405	2022-04-05 11:45:39	XCSE	000409422	Buy	DK0060634707	48,00	621,20	DKK	29 817,60
Royal Unibrew A/S	S8967B	20220405	2022-04-05 11:45:39	XCSE	000409421	Buy	DK0060634707	23,00	621,20	DKK	14 287,60
Royal Unibrew A/S	S8967B	20220405	2022-04-05 11:53:05	XCSE	000422872	Buy	DK0060634707	77,00	619,60	DKK	47 709,20
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:04:19	XCSE	000442360	Buy	DK0060634707	29,00	618,40	DKK	17 933,60
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:04:19	XCSE	000442359	Buy	DK0060634707	12,00	618,40	DKK	7 420,80
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:09:18	XCSE	000451286	Buy	DK0060634707	13,00	618,00	DKK	8 034,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:09:18	XCSE	000451469	Buy	DK0060634707	12,00	618,00	DKK	7 416,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:09:18	XCSE	000451270	Buy	DK0060634707	13,00	618,00	DKK	8 034,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:09:18	XCSE	000451272	Buy	DK0060634707	347,00	618,00	DKK	214 446,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:09:18	XCSE	000451275	Buy	DK0060634707	66,00	618,00	DKK	40 788,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:09:18	XCSE	000451273	Buy	DK0060634707	97,00	618,00	DKK	59 946,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:09:18	XCSE	000451274	Buy	DK0060634707	13,00	618,00	DKK	8 034,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:09:18	XCSE	000451287	Buy	DK0060634707	384,00	618,00	DKK	237 312,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:09:18	XCSE	000451311	Buy	DK0060634707	12,00	618,00	DKK	7 416,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:09:18	XCSE	000451468	Buy	DK0060634707	1,00	618,00	DKK	618,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:09:18	XCSE	000451470	Buy	DK0060634707	13,00	618,00	DKK	8 034,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:09:19	XCSE	000452220	Buy	DK0060634707	13,00	618,00	DKK	8 034,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:09:24	XCSE	000453217	Buy	DK0060634707	3,00	618,00	DKK	1 854,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:09:24	XCSE	000453214	Buy	DK0060634707	13,00	618,00	DKK	8 034,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:09:29	XCSE	000454041	Buy	DK0060634707	62,00	617,20	DKK	38 266,40
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:09:29	XCSE	000454040	Buy	DK0060634707	13,00	617,20	DKK	8 023,60
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:36:41	XCSE	000501344	Buy	DK0060634707	55,00	616,80	DKK	33 924,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 12:42:53	XCSE	000509815	Buy	DK0060634707	43,00	617,80	DKK	26 565,40
Royal Unibrew A/S	S8967B	20220405	2022-04-05 13:11:14	XCSE	000547856	Buy	DK0060634707	9,00	620,00	DKK	5 580,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 13:21:26	XCSE	000561439	Buy	DK0060634707	2,00	618,60	DKK	1 237,20
Royal Unibrew A/S	S8967B	20220405	2022-04-05 13:21:53	XCSE	000562023	Buy	DK0060634707	42,00	618,80	DKK	25 989,60
Royal Unibrew A/S	S8967B	20220405	2022-04-05 13:21:53	XCSE	000562024	Buy	DK0060634707	29,00	618,80	DKK	17 945,20
Royal Unibrew A/S	S8967B	20220405	2022-04-05 13:31:34	XCSE	000575161	Buy	DK0060634707	39,00	619,00	DKK	24 141,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 14:11:23	XCSE	000626021	Buy	DK0060634707	75,00	619,80	DKK	46 485,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 14:35:41	XCSE	000657282	Buy	DK0060634707	78,00	618,40	DKK	48 235,20
Royal Unibrew A/S	S8967B	20220405	2022-04-05 15:08:25	XCSE	000711725	Buy	DK0060634707	35,00	619,80	DKK	21 693,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 15:11:45	XCSE	000715869	Buy	DK0060634707	27,00	619,80	DKK	16 734,60
Royal Unibrew A/S	S8967B	20220405	2022-04-05 15:29:34	XCSE	000743163	Buy	DK0060634707	51,00	618,40	DKK	31 538,40
Royal Unibrew A/S	S8967B	20220405	2022-04-05 15:29:34	XCSE	000743164	Buy	DK0060634707	21,00	618,40	DKK	12 986,40
Royal Unibrew A/S	S8967B	20220405	2022-04-05 15:39:21	XCSE	000767616	Buy	DK0060634707	78,00	618,20	DKK	48 219,60
Royal Unibrew A/S	S8967B	20220405	2022-04-05 15:52:34	XCSE	000795934	Buy	DK0060634707	73,00	620,80	DKK	45 318,40
Royal Unibrew A/S	S8967B	20220405	2022-04-05 15:55:55	XCSE	000803872	Buy	DK0060634707	70,00	619,60	DKK	43 372,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220405	2022-04-05 15:58:48	XCSE	000809709	Buy	DK0060634707	37,00	619,80	DKK	22 932,60
Royal Unibrew A/S	S8967B	20220405	2022-04-05 15:58:48	XCSE	000809710	Buy	DK0060634707	9,00	619,80	DKK	5 578,20
Royal Unibrew A/S	S8967B	20220405	2022-04-05 15:58:48	XCSE	000809708	Buy	DK0060634707	33,00	619,80	DKK	20 453,40
Royal Unibrew A/S	S8967B	20220405	2022-04-05 16:04:48	XCSE	000824135	Buy	DK0060634707	40,00	620,40	DKK	24 816,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 16:04:48	XCSE	000824134	Buy	DK0060634707	28,00	620,40	DKK	17 371,20
Royal Unibrew A/S	S8967B	20220405	2022-04-05 16:11:00	XCSE	000846035	Buy	DK0060634707	31,00	620,80	DKK	19 244,80
Royal Unibrew A/S	S8967B	20220405	2022-04-05 16:11:00	XCSE	000846036	Buy	DK0060634707	36,00	620,80	DKK	22 348,80
Royal Unibrew A/S	S8967B	20220405	2022-04-05 16:14:37	XCSE	000855527	Buy	DK0060634707	74,00	621,20	DKK	45 968,80
Royal Unibrew A/S	S8967B	20220405	2022-04-05 16:23:52	XCSE	000882749	Buy	DK0060634707	30,00	618,20	DKK	18 546,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 16:23:52	XCSE	000882748	Buy	DK0060634707	42,00	618,20	DKK	25 964,40
Royal Unibrew A/S	S8967B	20220405	2022-04-05 16:30:26	XCSE	000898845	Buy	DK0060634707	19,00	619,20	DKK	11 764,80
Royal Unibrew A/S	S8967B	20220405	2022-04-05 16:30:26	XCSE	000898844	Buy	DK0060634707	52,00	619,20	DKK	32 198,40
Royal Unibrew A/S	S8967B	20220405	2022-04-05 16:35:20	XCSE	000911129	Buy	DK0060634707	71,00	620,00	DKK	44 020,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 16:45:00	XCSE	000935182	Buy	DK0060634707	80,00	622,40	DKK	49 792,00
Royal Unibrew A/S	S8967B	20220405	2022-04-05 16:45:00	XCSE	000935238	Buy	DK0060634707	51,00	622,20	DKK	31 732,20
Royal Unibrew A/S	S8967B	20220405	2022-04-05 16:59:42	XCSE	V000972588	Buy	DK0060634707	7 000,00	618,73	DKK	4 331 091,80
Royal Unibrew A/S	S8967B	20220406	2022-04-06 09:01:58	XCSE	000040880	Buy	DK0060634707	41,00	626,80	DKK	25 698,80
Royal Unibrew A/S	S8967B	20220406	2022-04-06 09:05:58	XCSE	000064004	Buy	DK0060634707	97,00	628,60	DKK	60 974,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 09:05:58	XCSE	000064005	Buy	DK0060634707	6,00	628,60	DKK	3 771,60
Royal Unibrew A/S	S8967B	20220406	2022-04-06 09:09:08	XCSE	000078208	Buy	DK0060634707	67,00	635,60	DKK	42 585,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 09:14:03	XCSE	000096266	Buy	DK0060634707	41,00	634,40	DKK	26 010,40
Royal Unibrew A/S	S8967B	20220406	2022-04-06 09:14:03	XCSE	000096265	Buy	DK0060634707	23,00	634,40	DKK	14 591,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 09:20:52	XCSE	000114934	Buy	DK0060634707	87,00	631,60	DKK	54 949,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 09:28:28	XCSE	V000131988	Buy	DK0060634707	2 000,00	630,00	DKK	1 260 000,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 09:32:20	XCSE	000142335	Buy	DK0060634707	7,00	629,00	DKK	4 403,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 09:32:20	XCSE	000142334	Buy	DK0060634707	49,00	629,00	DKK	30 821,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 09:39:28	XCSE	000164570	Buy	DK0060634707	58,00	628,00	DKK	36 424,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 09:44:07	XCSE	000176088	Buy	DK0060634707	48,00	627,00	DKK	30 096,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 09:48:38	XCSE	000192273	Buy	DK0060634707	45,00	624,60	DKK	28 107,00



CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220406	2022-04-06 09:55:47	XCSE	000208544	Buy	DK0060634707	61,00	625,20	DKK	38 137,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 10:05:17	XCSE	000228400	Buy	DK0060634707	1,00	621,60	DKK	621,60
Royal Unibrew A/S	S8967B	20220406	2022-04-06 10:05:17	XCSE	000228401	Buy	DK0060634707	70,00	621,60	DKK	43 512,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 10:17:54	XCSE	000251583	Buy	DK0060634707	66,00	621,20	DKK	40 999,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 10:18:33	XCSE	000253326	Buy	DK0060634707	68,00	621,00	DKK	42 228,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 10:26:34	XCSE	000272333	Buy	DK0060634707	71,00	620,00	DKK	44 020,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 10:53:23	XCSE	000320755	Buy	DK0060634707	61,00	619,80	DKK	37 807,80
Royal Unibrew A/S	S8967B	20220406	2022-04-06 11:07:35	XCSE	000345245	Buy	DK0060634707	4,00	619,60	DKK	2 478,40
Royal Unibrew A/S	S8967B	20220406	2022-04-06 11:07:35	XCSE	000345246	Buy	DK0060634707	34,00	619,60	DKK	21 066,40
Royal Unibrew A/S	S8967B	20220406	2022-04-06 11:17:06	XCSE	000362897	Buy	DK0060634707	76,00	620,40	DKK	47 150,40
Royal Unibrew A/S	S8967B	20220406	2022-04-06 11:32:49	XCSE	000385827	Buy	DK0060634707	10,00	622,00	DKK	6 220,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 11:32:49	XCSE	000385828	Buy	DK0060634707	30,00	622,00	DKK	18 660,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 11:43:39	XCSE	000403297	Buy	DK0060634707	68,00	619,80	DKK	42 146,40
Royal Unibrew A/S	S8967B	20220406	2022-04-06 12:06:52	XCSE	000439447	Buy	DK0060634707	37,00	619,60	DKK	22 925,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 12:12:31	XCSE	000450841	Buy	DK0060634707	28,00	619,00	DKK	17 332,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 12:20:32	XCSE	000463456	Buy	DK0060634707	50,00	618,00	DKK	30 900,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 12:20:32	XCSE	000463457	Buy	DK0060634707	23,00	618,00	DKK	14 214,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 12:32:02	XCSE	000479172	Buy	DK0060634707	59,00	618,80	DKK	36 509,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 12:32:15	XCSE	000479386	Buy	DK0060634707	31,00	617,80	DKK	19 151,80
Royal Unibrew A/S	S8967B	20220406	2022-04-06 12:37:43	XCSE	000486398	Buy	DK0060634707	78,00	618,60	DKK	48 250,80
Royal Unibrew A/S	S8967B	20220406	2022-04-06 12:59:35	XCSE	000513308	Buy	DK0060634707	67,00	618,40	DKK	41 432,80
Royal Unibrew A/S	S8967B	20220406	2022-04-06 13:15:34	XCSE	000536419	Buy	DK0060634707	70,00	617,60	DKK	43 232,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 13:40:32	XCSE	000576073	Buy	DK0060634707	63,00	617,40	DKK	38 896,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 13:57:45	XCSE	000609646	Buy	DK0060634707	76,00	615,20	DKK	46 755,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:02:39	XCSE	000618463	Buy	DK0060634707	16,00	614,80	DKK	9 836,80
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:02:42	XCSE	000618563	Buy	DK0060634707	60,00	614,80	DKK	36 888,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:02:42	XCSE	000618564	Buy	DK0060634707	19,00	614,80	DKK	11 681,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:13:28	XCSE	000638076	Buy	DK0060634707	298,00	614,20	DKK	183 031,60
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:13:28	XCSE	000638078	Buy	DK0060634707	61,00	614,20	DKK	37 466,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:13:28	XCSE	000638077	Buy	DK0060634707	50,00	614,20	DKK	30 710,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:13:28	XCSE	000638079	Buy	DK0060634707	42,00	614,20	DKK	25 796,40
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:13:28	XCSE	000638080	Buy	DK0060634707	69,00	614,20	DKK	42 379,80
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:13:28	XCSE	000638074	Buy	DK0060634707	111,00	614,20	DKK	68 176,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:13:30	XCSE	000638108	Buy	DK0060634707	55,00	614,20	DKK	33 781,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:13:33	XCSE	000638185	Buy	DK0060634707	56,00	614,20	DKK	34 395,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:14:05	XCSE	000638981	Buy	DK0060634707	56,00	614,20	DKK	34 395,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:14:07	XCSE	000639021	Buy	DK0060634707	3,00	614,20	DKK	1 842,60
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:15:06	XCSE	000640568	Buy	DK0060634707	108,00	614,20	DKK	66 333,60
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:15:06	XCSE	000640586	Buy	DK0060634707	5,00	614,20	DKK	3 071,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:15:06	XCSE	000640569	Buy	DK0060634707	56,00	614,20	DKK	34 395,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:15:06	XCSE	000640585	Buy	DK0060634707	83,00	614,20	DKK	50 978,60
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:15:06	XCSE	000640587	Buy	DK0060634707	31,00	614,20	DKK	19 040,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:15:06	XCSE	000640584	Buy	DK0060634707	28,00	614,20	DKK	17 197,60
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:15:16	XCSE	000640891	Buy	DK0060634707	10,00	613,40	DKK	6 134,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:15:16	XCSE	000640890	Buy	DK0060634707	60,00	613,40	DKK	36 804,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:23:23	XCSE	000653165	Buy	DK0060634707	49,00	614,80	DKK	30 125,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:23:23	XCSE	000653166	Buy	DK0060634707	29,00	614,80	DKK	17 829,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:32:16	XCSE	000666161	Buy	DK0060634707	77,00	613,00	DKK	47 201,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:37:33	XCSE	000675249	Buy	DK0060634707	66,00	611,00	DKK	40 326,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:47:05	XCSE	000691402	Buy	DK0060634707	53,00	611,00	DKK	32 383,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:55:10	XCSE	000706090	Buy	DK0060634707	30,00	610,20	DKK	18 306,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 14:55:10	XCSE	000706089	Buy	DK0060634707	40,00	610,20	DKK	24 408,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 15:05:35	XCSE	000721528	Buy	DK0060634707	8,00	611,00	DKK	4 888,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 15:05:35	XCSE	000721529	Buy	DK0060634707	26,00	611,00	DKK	15 886,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 15:20:01	XCSE	000743102	Buy	DK0060634707	30,00	609,80	DKK	18 294,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 15:20:01	XCSE	000743101	Buy	DK0060634707	28,00	609,80	DKK	17 074,40
Royal Unibrew A/S	S8967B	20220406	2022-04-06 15:20:01	XCSE	000743100	Buy	DK0060634707	13,00	609,80	DKK	7 927,40
Royal Unibrew A/S	S8967B	20220406	2022-04-06 15:31:07	XCSE	000765828	Buy	DK0060634707	78,00	608,00	DKK	47 424,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220406	2022-04-06 15:34:48	XCSE	000777148	Buy	DK0060634707	34,00	607,00	DKK	20 638,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 15:34:48	XCSE	000777149	Buy	DK0060634707	43,00	607,00	DKK	26 101,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 15:43:37	XCSE	000801127	Buy	DK0060634707	68,00	607,60	DKK	41 316,80
Royal Unibrew A/S	S8967B	20220406	2022-04-06 15:52:28	XCSE	000825616	Buy	DK0060634707	47,00	609,00	DKK	28 623,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 15:59:41	XCSE	000843993	Buy	DK0060634707	33,00	610,60	DKK	20 149,80
Royal Unibrew A/S	S8967B	20220406	2022-04-06 15:59:41	XCSE	000843992	Buy	DK0060634707	33,00	610,60	DKK	20 149,80
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:03:59	XCSE	000857770	Buy	DK0060634707	75,00	611,20	DKK	45 840,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:07:53	XCSE	000868113	Buy	DK0060634707	69,00	610,00	DKK	42 090,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:09:45	XCSE	000872432	Buy	DK0060634707	30,00	609,00	DKK	18 270,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:09:45	XCSE	000872433	Buy	DK0060634707	31,00	609,00	DKK	18 879,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:12:00	XCSE	000879225	Buy	DK0060634707	76,00	609,40	DKK	46 314,40
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:15:43	XCSE	000888458	Buy	DK0060634707	78,00	610,60	DKK	47 626,80
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:23:11	XCSE	000909502	Buy	DK0060634707	71,00	612,80	DKK	43 508,80
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:28:03	XCSE	000922214	Buy	DK0060634707	77,00	613,80	DKK	47 262,60
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:28:36	XCSE	000923433	Buy	DK0060634707	69,00	614,00	DKK	42 366,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:35:08	XCSE	000941565	Buy	DK0060634707	69,00	615,00	DKK	42 435,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:40:51	XCSE	000955311	Buy	DK0060634707	78,00	616,80	DKK	48 110,40
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:41:28	XCSE	000956863	Buy	DK0060634707	23,00	616,40	DKK	14 177,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:41:28	XCSE	000956864	Buy	DK0060634707	43,00	616,40	DKK	26 505,20
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:43:18	XCSE	000961538	Buy	DK0060634707	72,00	617,00	DKK	44 424,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:43:44	XCSE	000962461	Buy	DK0060634707	72,00	616,80	DKK	44 409,60
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:50:10	XCSE	000977657	Buy	DK0060634707	7,00	617,20	DKK	4 320,40
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:50:10	XCSE	000977660	Buy	DK0060634707	17,00	617,20	DKK	10 492,40
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:50:10	XCSE	000977662	Buy	DK0060634707	2,00	617,20	DKK	1 234,40
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:50:10	XCSE	000977656	Buy	DK0060634707	10,00	617,20	DKK	6 172,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:50:10	XCSE	000977658	Buy	DK0060634707	12,00	617,20	DKK	7 406,40
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:50:10	XCSE	000977659	Buy	DK0060634707	120,00	617,20	DKK	74 064,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:50:10	XCSE	000977661	Buy	DK0060634707	17,00	617,20	DKK	10 492,40
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:51:05	XCSE	000979699	Buy	DK0060634707	17,00	617,20	DKK	10 492,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:51:05	XCSE	000979700	Buy	DK0060634707	15,00	617,20	DKK	9 258,00
Royal Unibrew A/S	S8967B	20220406	2022-04-06 16:51:05	XCSE	000979697	Buy	DK0060634707	17,00	617,20	DKK	10 492,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 09:00:53	XCSE	000030016	Buy	DK0060634707	36,00	619,80	DKK	22 312,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 09:02:21	XCSE	000039111	Buy	DK0060634707	19,00	621,80	DKK	11 814,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 09:02:21	XCSE	000039112	Buy	DK0060634707	14,00	621,80	DKK	8 705,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 09:04:18	XCSE	000049403	Buy	DK0060634707	32,00	619,20	DKK	19 814,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 09:10:59	XCSE	000079650	Buy	DK0060634707	33,00	618,20	DKK	20 400,60
Royal Unibrew A/S	S8967B	20220407	2022-04-07 09:10:59	XCSE	000079649	Buy	DK0060634707	14,00	618,20	DKK	8 654,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 09:21:29	XCSE	000114606	Buy	DK0060634707	72,00	616,20	DKK	44 366,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 09:31:32	XCSE	000143318	Buy	DK0060634707	76,00	616,00	DKK	46 816,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 09:41:36	XCSE	000168622	Buy	DK0060634707	67,00	615,20	DKK	41 218,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 09:46:38	XCSE	000180455	Buy	DK0060634707	70,00	614,80	DKK	43 036,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 09:50:03	XCSE	000187385	Buy	DK0060634707	73,00	615,20	DKK	44 909,60
Royal Unibrew A/S	S8967B	20220407	2022-04-07 09:58:07	XCSE	000204356	Buy	DK0060634707	13,00	616,40	DKK	8 013,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 09:58:07	XCSE	000204357	Buy	DK0060634707	50,00	616,40	DKK	30 820,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 10:18:28	XCSE	000247176	Buy	DK0060634707	70,00	616,20	DKK	43 134,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 10:36:55	XCSE	000278520	Buy	DK0060634707	65,00	617,00	DKK	40 105,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 10:36:55	XCSE	000278519	Buy	DK0060634707	10,00	617,00	DKK	6 170,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 10:37:19	XCSE	000279322	Buy	DK0060634707	74,00	616,60	DKK	45 628,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 10:39:14	XCSE	000282417	Buy	DK0060634707	56,00	616,80	DKK	34 540,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 10:54:48	XCSE	000306733	Buy	DK0060634707	43,00	617,20	DKK	26 539,60
Royal Unibrew A/S	S8967B	20220407	2022-04-07 10:54:48	XCSE	000306735	Buy	DK0060634707	29,00	617,20	DKK	17 898,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 10:54:48	XCSE	000306734	Buy	DK0060634707	6,00	617,20	DKK	3 703,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:11:39	XCSE	000335618	Buy	DK0060634707	29,00	618,40	DKK	17 933,60
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:12:10	XCSE	000336399	Buy	DK0060634707	31,00	618,20	DKK	19 164,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:12:10	XCSE	000336398	Buy	DK0060634707	39,00	618,20	DKK	24 109,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:21:51	XCSE	000352254	Buy	DK0060634707	46,00	618,60	DKK	28 455,60
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:21:51	XCSE	000352255	Buy	DK0060634707	21,00	618,60	DKK	12 990,60
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:22:45	XCSE	000353505	Buy	DK0060634707	19,00	619,20	DKK	11 764,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:24:26	XCSE	000356525	Buy	DK0060634707	37,00	619,40	DKK	22 917,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:24:26	XCSE	000356524	Buy	DK0060634707	31,00	619,40	DKK	19 201,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:25:29	XCSE	000358102	Buy	DK0060634707	31,00	618,80	DKK	19 182,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:25:29	XCSE	000358103	Buy	DK0060634707	37,00	618,80	DKK	22 895,60
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:29:57	XCSE	000364563	Buy	DK0060634707	68,00	620,00	DKK	42 160,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:29:59	XCSE	000364616	Buy	DK0060634707	74,00	619,40	DKK	45 835,60
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:36:18	XCSE	000373636	Buy	DK0060634707	76,00	619,00	DKK	47 044,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:41:17	XCSE	000380709	Buy	DK0060634707	73,00	619,60	DKK	45 230,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:44:16	XCSE	000385003	Buy	DK0060634707	71,00	620,00	DKK	44 020,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:45:03	XCSE	000386012	Buy	DK0060634707	8,00	619,60	DKK	4 956,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:45:03	XCSE	000386013	Buy	DK0060634707	31,00	619,60	DKK	19 207,60
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:45:03	XCSE	000386014	Buy	DK0060634707	26,00	619,60	DKK	16 109,60
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:48:14	XCSE	000390451	Buy	DK0060634707	71,00	621,20	DKK	44 105,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:50:03	XCSE	000392791	Buy	DK0060634707	51,00	620,40	DKK	31 640,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:50:03	XCSE	000392790	Buy	DK0060634707	17,00	620,40	DKK	10 546,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:55:35	XCSE	000401334	Buy	DK0060634707	31,00	619,80	DKK	19 213,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:55:35	XCSE	000401333	Buy	DK0060634707	26,00	619,80	DKK	16 114,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 11:55:35	XCSE	000401335	Buy	DK0060634707	18,00	619,80	DKK	11 156,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 12:02:03	XCSE	000410096	Buy	DK0060634707	52,00	620,00	DKK	32 240,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 12:02:03	XCSE	000410097	Buy	DK0060634707	14,00	620,00	DKK	8 680,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 12:11:58	XCSE	000422890	Buy	DK0060634707	76,00	619,80	DKK	47 104,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 12:25:05	XCSE	000440165	Buy	DK0060634707	34,00	620,20	DKK	21 086,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 12:25:05	XCSE	000440166	Buy	DK0060634707	31,00	620,20	DKK	19 226,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 12:42:01	XCSE	000461797	Buy	DK0060634707	40,00	620,40	DKK	24 816,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 12:42:01	XCSE	000461798	Buy	DK0060634707	31,00	620,40	DKK	19 232,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 12:55:07	XCSE	000476476	Buy	DK0060634707	76,00	620,00	DKK	47 120,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:02:46	XCSE	000486571	Buy	DK0060634707	21,00	617,80	DKK	12 973,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:02:46	XCSE	000486570	Buy	DK0060634707	24,00	617,80	DKK	14 827,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:02:46	XCSE	000486572	Buy	DK0060634707	20,00	617,80	DKK	12 356,00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:07:55	XCSE	000496662	Buy	DK0060634707	78,00	621,60	DKK	48 484,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:07:56	XCSE	000496858	Buy	DK0060634707	19,00	621,20	DKK	11 802,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:07:56	XCSE	000496859	Buy	DK0060634707	59,00	621,20	DKK	36 650,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:08:18	XCSE	000501334	Buy	DK0060634707	65,00	623,00	DKK	40 495,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:08:22	XCSE	000502272	Buy	DK0060634707	78,00	622,80	DKK	48 578,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:08:38	XCSE	000505411	Buy	DK0060634707	68,00	624,40	DKK	42 459,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:08:39	XCSE	000505521	Buy	DK0060634707	68,00	623,80	DKK	42 418,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:08:42	XCSE	000506002	Buy	DK0060634707	72,00	623,60	DKK	44 899,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:08:48	XCSE	000506415	Buy	DK0060634707	74,00	623,60	DKK	46 146,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:08:58	XCSE	000507813	Buy	DK0060634707	74,00	623,00	DKK	46 102,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:09:06	XCSE	000508900	Buy	DK0060634707	68,00	623,20	DKK	42 377,60
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:09:22	XCSE	000510511	Buy	DK0060634707	48,00	621,60	DKK	29 836,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:09:22	XCSE	000510510	Buy	DK0060634707	23,00	621,60	DKK	14 296,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:09:44	XCSE	000512899	Buy	DK0060634707	67,00	620,40	DKK	41 566,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:09:48	XCSE	000515133	Buy	DK0060634707	68,00	621,00	DKK	42 228,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:13:31	XCSE	000522753	Buy	DK0060634707	48,00	618,80	DKK	29 702,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:13:31	XCSE	000522752	Buy	DK0060634707	3,00	618,80	DKK	1 856,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:18:34	XCSE	000529325	Buy	DK0060634707	70,00	617,80	DKK	43 246,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:28:29	XCSE	000541930	Buy	DK0060634707	61,00	617,60	DKK	37 673,60
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:57:21	XCSE	000579007	Buy	DK0060634707	60,00	617,40	DKK	37 044,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 13:57:21	XCSE	000579008	Buy	DK0060634707	10,00	617,40	DKK	6 174,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 14:23:55	XCSE	000610906	Buy	DK0060634707	27,00	617,60	DKK	16 675,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 14:23:55	XCSE	000610905	Buy	DK0060634707	47,00	617,60	DKK	29 027,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 14:41:14	XCSE	000632074	Buy	DK0060634707	45,00	618,40	DKK	27 828,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 14:41:14	XCSE	000632077	Buy	DK0060634707	21,00	618,40	DKK	12 986,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 14:54:05	XCSE	000650456	Buy	DK0060634707	23,00	616,80	DKK	14 186,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 14:54:05	XCSE	000650457	Buy	DK0060634707	53,00	616,80	DKK	32 690,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 15:02:52	XCSE	000665827	Buy	DK0060634707	76,00	619,00	DKK	47 044,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 15:02:53	XCSE	000665847	Buy	DK0060634707	77,00	618,80	DKK	47 647,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220407	2022-04-07 15:08:28	XCSE	000673846	Buy	DK0060634707	71,00	618,20	DKK	43 892,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 15:31:10	XCSE	000705282	Buy	DK0060634707	60,00	618,00	DKK	37 080,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 15:31:10	XCSE	000705281	Buy	DK0060634707	8,00	618,00	DKK	4 944,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 15:36:50	XCSE	000718960	Buy	DK0060634707	41,00	618,60	DKK	25 362,60
Royal Unibrew A/S	S8967B	20220407	2022-04-07 15:38:59	XCSE	000722484	Buy	DK0060634707	25,00	619,40	DKK	15 485,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 15:38:59	XCSE	000722485	Buy	DK0060634707	48,00	619,40	DKK	29 731,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 15:41:57	XCSE	000728632	Buy	DK0060634707	39,00	618,00	DKK	24 102,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 15:41:57	XCSE	000728633	Buy	DK0060634707	37,00	618,00	DKK	22 866,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 15:45:29	XCSE	000736062	Buy	DK0060634707	66,00	616,80	DKK	40 708,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 15:47:48	XCSE	000739743	Buy	DK0060634707	77,00	617,20	DKK	47 524,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 15:49:50	XCSE	000744290	Buy	DK0060634707	77,00	616,40	DKK	47 462,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 15:56:18	XCSE	000758241	Buy	DK0060634707	68,00	617,60	DKK	41 996,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:01:05	XCSE	000774396	Buy	DK0060634707	46,00	617,80	DKK	28 418,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:01:05	XCSE	000774404	Buy	DK0060634707	71,00	617,60	DKK	43 849,60
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:01:05	XCSE	000774397	Buy	DK0060634707	20,00	617,80	DKK	12 356,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:01:12	XCSE	000774662	Buy	DK0060634707	33,00	618,20	DKK	20 400,60
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:01:12	XCSE	000774663	Buy	DK0060634707	46,00	618,20	DKK	28 437,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:02:02	XCSE	000776405	Buy	DK0060634707	70,00	617,60	DKK	43 232,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:03:25	XCSE	000779284	Buy	DK0060634707	22,00	617,60	DKK	13 587,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:03:25	XCSE	000779285	Buy	DK0060634707	33,00	617,60	DKK	20 380,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:03:25	XCSE	000779286	Buy	DK0060634707	22,00	617,60	DKK	13 587,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:05:32	XCSE	000785094	Buy	DK0060634707	65,00	616,60	DKK	40 079,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:07:23	XCSE	000788851	Buy	DK0060634707	10,00	616,80	DKK	6 168,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:07:23	XCSE	000788852	Buy	DK0060634707	55,00	616,80	DKK	33 924,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:11:27	XCSE	000797838	Buy	DK0060634707	69,00	616,20	DKK	42 517,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:16:06	XCSE	000806562	Buy	DK0060634707	68,00	615,00	DKK	41 820,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:17:17	XCSE	000809113	Buy	DK0060634707	72,00	615,00	DKK	44 280,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:19:48	XCSE	000813633	Buy	DK0060634707	73,00	614,80	DKK	44 880,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:23:01	XCSE	000820395	Buy	DK0060634707	77,00	614,40	DKK	47 308,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:26:29	XCSE	000827576	Buy	DK0060634707	75,00	614,00	DKK	46 050,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:26:35	XCSE	000827766	Buy	DK0060634707	52,00	613,60	DKK	31 907,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:28:09	XCSE	000830726	Buy	DK0060634707	38,00	613,60	DKK	23 316,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:28:09	XCSE	000830727	Buy	DK0060634707	37,00	613,60	DKK	22 703,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:28:29	XCSE	000831641	Buy	DK0060634707	21,00	613,80	DKK	12 889,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:29:34	XCSE	000834549	Buy	DK0060634707	3,00	613,40	DKK	1 840,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:29:36	XCSE	000834671	Buy	DK0060634707	1,00	613,40	DKK	613,40
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:30:39	XCSE	000838179	Buy	DK0060634707	65,00	615,00	DKK	39 975,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:32:00	XCSE	000840794	Buy	DK0060634707	55,00	615,60	DKK	33 858,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:38:42	XCSE	000853761	Buy	DK0060634707	72,00	615,60	DKK	44 323,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:39:59	XCSE	000856300	Buy	DK0060634707	65,00	616,00	DKK	40 040,00
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:43:34	XCSE	000865428	Buy	DK0060634707	32,00	615,60	DKK	19 699,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:43:34	XCSE	000865482	Buy	DK0060634707	46,00	615,60	DKK	28 317,60
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:43:34	XCSE	000865427	Buy	DK0060634707	46,00	615,60	DKK	28 317,60
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:46:21	XCSE	000871535	Buy	DK0060634707	63,00	615,60	DKK	38 782,80
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:49:04	XCSE	000877136	Buy	DK0060634707	6,00	614,20	DKK	3 685,20
Royal Unibrew A/S	S8967B	20220407	2022-04-07 16:49:04	XCSE	000877137	Buy	DK0060634707	1,00	614,20	DKK	614,20
Royal Unibrew A/S	S8967B	20220408	2022-04-08 09:00:28	XCSE	000024104	Buy	DK0060634707	42,00	618,20	DKK	25 964,40
Royal Unibrew A/S	S8967B	20220408	2022-04-08 09:01:23	XCSE	000029255	Buy	DK0060634707	8,00	619,20	DKK	4 953,60
Royal Unibrew A/S	S8967B	20220408	2022-04-08 09:01:23	XCSE	000029254	Buy	DK0060634707	22,00	619,20	DKK	13 622,40
Royal Unibrew A/S	S8967B	20220408	2022-04-08 09:03:27	XCSE	000038161	Buy	DK0060634707	31,00	619,00	DKK	19 189,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 09:06:31	XCSE	000051824	Buy	DK0060634707	62,00	617,40	DKK	38 278,80
Royal Unibrew A/S	S8967B	20220408	2022-04-08 09:11:02	XCSE	000068637	Buy	DK0060634707	67,00	615,20	DKK	41 218,40
Royal Unibrew A/S	S8967B	20220408	2022-04-08 09:12:28	XCSE	000074983	Buy	DK0060634707	36,00	614,00	DKK	22 104,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 09:21:30	XCSE	000101443	Buy	DK0060634707	46,00	616,40	DKK	28 354,40
Royal Unibrew A/S	S8967B	20220408	2022-04-08 09:21:30	XCSE	000101442	Buy	DK0060634707	23,00	616,40	DKK	14 177,20
Royal Unibrew A/S	S8967B	20220408	2022-04-08 09:23:25	XCSE	000107071	Buy	DK0060634707	38,00	616,60	DKK	23 430,80
Royal Unibrew A/S	S8967B	20220408	2022-04-08 09:23:25	XCSE	000107070	Buy	DK0060634707	8,00	616,60	DKK	4 932,80
Royal Unibrew A/S	S8967B	20220408	2022-04-08 09:32:30	XCSE	000132918	Buy	DK0060634707	66,00	617,80	DKK	40 774,80



CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220408	2022-04-08 09:35:14	XCSE	000140812	Buy	DK0060634707	73,00	619,00	DKK	45 187,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 09:43:28	XCSE	000160335	Buy	DK0060634707	56,00	617,00	DKK	34 552,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 09:43:28	XCSE	000160334	Buy	DK0060634707	17,00	617,00	DKK	10 489,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 09:57:28	XCSE	000189985	Buy	DK0060634707	69,00	615,60	DKK	42 476,40
Royal Unibrew A/S	S8967B	20220408	2022-04-08 10:02:32	XCSE	000201789	Buy	DK0060634707	1,00	617,80	DKK	617,80
Royal Unibrew A/S	S8967B	20220408	2022-04-08 10:02:32	XCSE	000201790	Buy	DK0060634707	65,00	617,80	DKK	40 157,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 10:02:46	XCSE	000202213	Buy	DK0060634707	73,00	618,80	DKK	45 172,40
Royal Unibrew A/S	S8967B	20220408	2022-04-08 10:03:10	XCSE	000203095	Buy	DK0060634707	50,00	618,80	DKK	30 940,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 10:03:10	XCSE	000203096	Buy	DK0060634707	28,00	618,80	DKK	17 326,40
Royal Unibrew A/S	S8967B	20220408	2022-04-08 10:03:48	XCSE	000204557	Buy	DK0060634707	68,00	620,00	DKK	42 160,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 10:16:49	XCSE	000231704	Buy	DK0060634707	74,00	619,00	DKK	45 806,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 10:22:19	XCSE	000241373	Buy	DK0060634707	74,00	619,60	DKK	45 850,40
Royal Unibrew A/S	S8967B	20220408	2022-04-08 10:35:36	XCSE	000264322	Buy	DK0060634707	24,00	620,80	DKK	14 899,20
Royal Unibrew A/S	S8967B	20220408	2022-04-08 10:37:11	XCSE	000266973	Buy	DK0060634707	66,00	620,80	DKK	40 972,80
Royal Unibrew A/S	S8967B	20220408	2022-04-08 10:40:55	XCSE	000273211	Buy	DK0060634707	73,00	620,00	DKK	45 260,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 10:51:37	XCSE	000291438	Buy	DK0060634707	37,00	619,80	DKK	22 932,60
Royal Unibrew A/S	S8967B	20220408	2022-04-08 10:51:37	XCSE	000291439	Buy	DK0060634707	31,00	619,80	DKK	19 213,80
Royal Unibrew A/S	S8967B	20220408	2022-04-08 11:06:13	XCSE	000320503	Buy	DK0060634707	74,00	618,20	DKK	45 746,80
Royal Unibrew A/S	S8967B	20220408	2022-04-08 11:06:39	XCSE	000321359	Buy	DK0060634707	69,00	619,20	DKK	42 724,80
Royal Unibrew A/S	S8967B	20220408	2022-04-08 11:10:11	XCSE	000327394	Buy	DK0060634707	76,00	619,00	DKK	47 044,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 11:21:05	XCSE	000344215	Buy	DK0060634707	78,00	618,20	DKK	48 219,60
Royal Unibrew A/S	S8967B	20220408	2022-04-08 11:43:50	XCSE	000381498	Buy	DK0060634707	73,00	617,40	DKK	45 070,20
Royal Unibrew A/S	S8967B	20220408	2022-04-08 11:48:45	XCSE	000389690	Buy	DK0060634707	79,00	619,60	DKK	48 948,40
Royal Unibrew A/S	S8967B	20220408	2022-04-08 11:48:45	XCSE	000389686	Buy	DK0060634707	75,00	619,60	DKK	46 470,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 11:48:45	XCSE	000389687	Buy	DK0060634707	4,00	619,60	DKK	2 478,40
Royal Unibrew A/S	S8967B	20220408	2022-04-08 11:48:46	XCSE	000389697	Buy	DK0060634707	79,00	619,60	DKK	48 948,40
Royal Unibrew A/S	S8967B	20220408	2022-04-08 11:48:48	XCSE	000389766	Buy	DK0060634707	78,00	619,60	DKK	48 328,80
Royal Unibrew A/S	S8967B	20220408	2022-04-08 11:59:51	XCSE	000405283	Buy	DK0060634707	71,00	618,60	DKK	43 920,60
Royal Unibrew A/S	S8967B	20220408	2022-04-08 12:08:14	XCSE	000418977	Buy	DK0060634707	67,00	619,60	DKK	41 513,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220408	2022-04-08 12:10:05	XCSE	000421696	Buy	DK0060634707	68,00	619,00	DKK	42 092,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 12:14:09	XCSE	000427599	Buy	DK0060634707	65,00	620,80	DKK	40 352,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 12:14:16	XCSE	000428474	Buy	DK0060634707	68,00	620,80	DKK	42 214,40
Royal Unibrew A/S	S8967B	20220408	2022-04-08 12:20:35	XCSE	000440840	Buy	DK0060634707	65,00	621,00	DKK	40 365,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 12:28:15	XCSE	000450314	Buy	DK0060634707	71,00	621,40	DKK	44 119,40
Royal Unibrew A/S	S8967B	20220408	2022-04-08 12:31:26	XCSE	000454213	Buy	DK0060634707	78,00	622,60	DKK	48 562,80
Royal Unibrew A/S	S8967B	20220408	2022-04-08 12:32:36	XCSE	000455337	Buy	DK0060634707	77,00	622,60	DKK	47 940,20
Royal Unibrew A/S	S8967B	20220408	2022-04-08 12:32:46	XCSE	000455667	Buy	DK0060634707	72,00	622,40	DKK	44 812,80
Royal Unibrew A/S	S8967B	20220408	2022-04-08 12:35:22	XCSE	000459618	Buy	DK0060634707	74,00	626,20	DKK	46 338,80
Royal Unibrew A/S	S8967B	20220408	2022-04-08 12:36:01	XCSE	000460356	Buy	DK0060634707	70,00	626,40	DKK	43 848,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 12:39:12	XCSE	000464733	Buy	DK0060634707	65,00	627,00	DKK	40 755,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 12:44:24	XCSE	000470188	Buy	DK0060634707	66,00	627,00	DKK	41 382,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 12:49:57	XCSE	000476664	Buy	DK0060634707	73,00	628,00	DKK	45 844,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 12:56:12	XCSE	000483714	Buy	DK0060634707	65,00	628,60	DKK	40 859,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 13:14:08	XCSE	000504542	Buy	DK0060634707	74,00	628,00	DKK	46 472,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 13:17:54	XCSE	000508538	Buy	DK0060634707	78,00	626,60	DKK	48 874,80
Royal Unibrew A/S	S8967B	20220408	2022-04-08 13:30:16	XCSE	000522649	Buy	DK0060634707	76,00	627,00	DKK	47 652,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 13:40:11	XCSE	000534046	Buy	DK0060634707	67,00	626,80	DKK	41 995,60
Royal Unibrew A/S	S8967B	20220408	2022-04-08 13:40:20	XCSE	000534192	Buy	DK0060634707	63,00	626,80	DKK	39 488,40
Royal Unibrew A/S	S8967B	20220408	2022-04-08 13:40:21	XCSE	000534193	Buy	DK0060634707	6,00	626,80	DKK	3 760,80
Royal Unibrew A/S	S8967B	20220408	2022-04-08 13:49:57	XCSE	000546487	Buy	DK0060634707	11,00	625,60	DKK	6 881,60
Royal Unibrew A/S	S8967B	20220408	2022-04-08 13:49:57	XCSE	000546488	Buy	DK0060634707	55,00	625,60	DKK	34 408,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 14:14:29	XCSE	000577776	Buy	DK0060634707	70,00	627,20	DKK	43 904,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 14:20:25	XCSE	000584903	Buy	DK0060634707	77,00	625,80	DKK	48 186,60
Royal Unibrew A/S	S8967B	20220408	2022-04-08 14:20:25	XCSE	000584879	Buy	DK0060634707	10,00	625,80	DKK	6 258,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 14:32:12	XCSE	000599707	Buy	DK0060634707	75,00	626,80	DKK	47 010,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 14:40:58	XCSE	000613689	Buy	DK0060634707	78,00	627,00	DKK	48 906,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 14:51:29	XCSE	000630005	Buy	DK0060634707	76,00	627,00	DKK	47 652,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 14:59:30	XCSE	000640801	Buy	DK0060634707	2,00	627,40	DKK	1 254,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220408	2022-04-08 14:59:30	XCSE	000640802	Buy	DK0060634707	69,00	627,40	DKK	43 290,60
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:05:40	XCSE	000651801	Buy	DK0060634707	72,00	626,80	DKK	45 129,60
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:06:10	XCSE	000652752	Buy	DK0060634707	65,00	628,20	DKK	40 833,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:07:05	XCSE	000653961	Buy	DK0060634707	55,00	627,00	DKK	34 485,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:07:05	XCSE	000653960	Buy	DK0060634707	14,00	627,00	DKK	8 778,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:10:24	XCSE	000658865	Buy	DK0060634707	69,00	627,00	DKK	43 263,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:13:13	XCSE	000662423	Buy	DK0060634707	70,00	627,00	DKK	43 890,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:33:45	XCSE	000697989	Buy	DK0060634707	77,00	627,40	DKK	48 309,80
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:36:04	XCSE	000703640	Buy	DK0060634707	66,00	627,00	DKK	41 382,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:38:05	XCSE	000707843	Buy	DK0060634707	8,00	626,40	DKK	5 011,20
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:38:05	XCSE	000707844	Buy	DK0060634707	59,00	626,40	DKK	36 957,60
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:38:41	XCSE	000709332	Buy	DK0060634707	1,00	626,00	DKK	626,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:38:41	XCSE	000709334	Buy	DK0060634707	48,00	626,00	DKK	30 048,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:38:41	XCSE	000709333	Buy	DK0060634707	26,00	626,00	DKK	16 276,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:40:04	XCSE	000712567	Buy	DK0060634707	67,00	624,60	DKK	41 848,20
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:41:36	XCSE	000716592	Buy	DK0060634707	71,00	625,20	DKK	44 389,20
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:43:14	XCSE	000719703	Buy	DK0060634707	68,00	626,00	DKK	42 568,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:49:06	XCSE	000731319	Buy	DK0060634707	79,00	626,20	DKK	49 469,80
Royal Unibrew A/S	S8967B	20220408	2022-04-08 15:59:22	XCSE	000752705	Buy	DK0060634707	13,00	626,20	DKK	8 140,60
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:00:00	XCSE	000754380	Buy	DK0060634707	73,00	626,00	DKK	45 698,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:09:45	XCSE	000777292	Buy	DK0060634707	51,00	628,00	DKK	32 028,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:09:45	XCSE	000777293	Buy	DK0060634707	15,00	628,00	DKK	9 420,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:11:41	XCSE	000781097	Buy	DK0060634707	50,00	628,20	DKK	31 410,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:11:41	XCSE	000781098	Buy	DK0060634707	22,00	628,20	DKK	13 820,40
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:14:07	XCSE	000786975	Buy	DK0060634707	77,00	627,20	DKK	48 294,40
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:14:41	XCSE	000788622	Buy	DK0060634707	66,00	626,80	DKK	41 368,80
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:20:51	XCSE	000800946	Buy	DK0060634707	65,00	628,80	DKK	40 872,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:34:14	XCSE	000829699	Buy	DK0060634707	69,00	627,80	DKK	43 318,20
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:34:40	XCSE	000830533	Buy	DK0060634707	57,00	627,60	DKK	35 773,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:34:40	XCSE	000830534	Buy	DK0060634707	12,00	627,60	DKK	7 531,20
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:40:27	XCSE	000842676	Buy	DK0060634707	5,00	628,00	DKK	3 140,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:40:59	XCSE	000843748	Buy	DK0060634707	62,00	628,00	DKK	38 936,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:42:01	XCSE	000845741	Buy	DK0060634707	67,00	627,80	DKK	42 062,60
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:43:55	XCSE	000849450	Buy	DK0060634707	73,00	628,00	DKK	45 844,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:44:39	XCSE	000851514	Buy	DK0060634707	1,00	628,00	DKK	628,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:44:39	XCSE	000851515	Buy	DK0060634707	72,00	628,00	DKK	45 216,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:45:40	XCSE	000853652	Buy	DK0060634707	55,00	628,00	DKK	34 540,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:45:40	XCSE	000853651	Buy	DK0060634707	18,00	628,00	DKK	11 304,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:46:32	XCSE	000855637	Buy	DK0060634707	124,00	628,00	DKK	77 872,00
Royal Unibrew A/S	S8967B	20220408	2022-04-08 16:46:32	XCSE	000855636	Buy	DK0060634707	23,00	628,00	DKK	14 444,00