

CLIENTNAME	SALE REP	SEND ENTITY	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	LET F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 09:03:24	XCSE	000076879	Buy	DK0060634707	64,00	520,00	DKK	33.280,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 09:04:54	XCSE	000086239	Buy	DK0060634707	20,00	519,50	DKK	10.390,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 09:04:54	XCSE	000086240	Buy	DK0060634707	47,00	519,50	DKK	24.416,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 09:05:05	XCSE	000087330	Buy	DK0060634707	67,00	519,00	DKK	34.773,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 09:30:56	XCSE	000182601	Buy	DK0060634707	52,00	520,00	DKK	27.040,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 10:04:09	XCSE	000272653	Buy	DK0060634707	70,00	520,50	DKK	36.435,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 10:40:20	XCSE	000345412	Buy	DK0060634707	77,00	520,50	DKK	40.078,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 10:49:46	XCSE	000363904	Buy	DK0060634707	75,00	520,00	DKK	39.000,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 10:59:27	XCSE	000381435	Buy	DK0060634707	30,00	519,50	DKK	15.585,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 11:03:56	XCSE	000389487	Buy	DK0060634707	10,00	519,50	DKK	5.195,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 11:12:29	XCSE	000404378	Buy	DK0060634707	80,00	520,50	DKK	41.640,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 11:12:29	XCSE	000404379	Buy	DK0060634707	78,00	520,00	DKK	40.560,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 11:30:36	XCSE	000434184	Buy	DK0060634707	32,00	519,50	DKK	16.624,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 11:35:24	XCSE	000442006	Buy	DK0060634707	39,00	519,00	DKK	20.241,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 11:37:21	XCSE	000444845	Buy	DK0060634707	38,00	519,00	DKK	19.722,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 12:07:12	XCSE	000489030	Buy	DK0060634707	80,00	519,50	DKK	41.560,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 13:30:37	XCSE	000596966	Buy	DK0060634707	2,00	519,50	DKK	1.039,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 13:30:37	XCSE	000596968	Buy	DK0060634707	74,00	519,50	DKK	38.443,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 13:35:32	XCSE	000602788	Buy	DK0060634707	36,00	519,00	DKK	18.684,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 13:38:32	XCSE	000606471	Buy	DK0060634707	22,00	519,00	DKK	11.418,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 13:53:41	XCSE	000622576	Buy	DK0060634707	67,00	518,50	DKK	34.739,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 13:53:41	XCSE	000622578	Buy	DK0060634707	78,00	518,00	DKK	40.404,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 14:12:58	XCSE	000644861	Buy	DK0060634707	1,00	517,50	DKK	517,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 14:33:34	XCSE	000668161	Buy	DK0060634707	79,00	517,50	DKK	40.882,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 14:36:35	XCSE	000671617	Buy	DK0060634707	80,00	517,00	DKK	41.360,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 14:49:55	XCSE	000688533	Buy	DK0060634707	41,00	516,50	DKK	21.176,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 15:14:46	XCSE	000722343	Buy	DK0060634707	59,00	516,50	DKK	30.473,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 15:29:47	XCSE	000740883	Buy	DK0060634707	78,00	517,00	DKK	40.326,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 15:32:39	XCSE	000747727	Buy	DK0060634707	41,00	517,50	DKK	21.217,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 15:42:58	XCSE	000765819	Buy	DK0060634707	57,00	517,50	DKK	29.497,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 15:44:46	XCSE	000769533	Buy	DK0060634707	51,00	517,00	DKK	26.367,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 15:44:46	XCSE	000769540	Buy	DK0060634707	79,00	516,50	DKK	40.803,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8	20250721	2025-07-21 15:53:40	XCSE	000784801	Buy	DK0060634707	2,00	517,00	DKK	1.034,00

Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250721	2025-07-21 15:57:14	XCSE	000790481	Buy	DK0060634 707	41,00	517,50 DKK	21.217,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250721	2025-07-21 15:59:47	XCSE	000794706	Buy	DK0060634 707	63,00	517,00 DKK	32.571,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250721	2025-07-21 16:06:47	XCSE	000807516	Buy	DK0060634 707	55,00	517,50 DKK	28.462,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250721	2025-07-21 16:21:59	XCSE	000833678	Buy	DK0060634 707	45,00	516,50 DKK	23.242,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250721	2025-07-21 16:29:45	XCSE	000846507	Buy	DK0060634 707	90,00	516,50 DKK	46.485,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 09:01:13	XCSE	000037646	Buy	DK0060634 707	72,00	517,50 DKK	37.260,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 09:01:13	XCSE	000037650	Buy	DK0060634 707	84,00	516,50 DKK	43.386,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 09:01:14	XCSE	000037970	Buy	DK0060634 707	29,00	516,00 DKK	14.964,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 09:01:14	XCSE	000037971	Buy	DK0060634 707	54,00	516,00 DKK	27.864,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 09:33:01	XCSE	000138493	Buy	DK0060634 707	92,00	516,50 DKK	47.518,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 09:34:24	XCSE	000142514	Buy	DK0060634 707	70,00	516,00 DKK	36.120,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 09:40:24	XCSE	000156466	Buy	DK0060634 707	76,00	515,50 DKK	39.178,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 09:50:06	XCSE	000178168	Buy	DK0060634 707	78,00	515,00 DKK	40.170,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 09:50:07	XCSE	000178187	Buy	DK0060634 707	65,00	514,50 DKK	33.442,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 10:07:22	XCSE	000214665	Buy	DK0060634 707	60,00	515,50 DKK	30.930,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 10:09:24	XCSE	000218344	Buy	DK0060634 707	59,00	515,00 DKK	30.385,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 10:11:44	XCSE	000222578	Buy	DK0060634 707	49,00	515,50 DKK	25.259,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 10:25:05	XCSE	000246126	Buy	DK0060634 707	71,00	515,50 DKK	36.600,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 10:56:52	XCSE	000297120	Buy	DK0060634 707	49,00	517,00 DKK	25.333,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 11:03:11	XCSE	000307579	Buy	DK0060634 707	62,00	516,50 DKK	32.023,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 11:03:11	XCSE	000307580	Buy	DK0060634 707	8,00	516,50 DKK	4.132,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 11:22:49	XCSE	000338920	Buy	DK0060634 707	71,00	516,50 DKK	36.671,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 11:34:26	XCSE	000356335	Buy	DK0060634 707	51,00	516,00 DKK	26.316,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 11:50:53	XCSE	000375925	Buy	DK0060634 707	48,00	516,00 DKK	24.768,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 12:00:02	XCSE	000387166	Buy	DK0060634 707	10,00	516,00 DKK	5.160,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 12:00:02	XCSE	000387168	Buy	DK0060634 707	61,00	516,00 DKK	31.476,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 12:22:27	XCSE	000416614	Buy	DK0060634 707	48,00	515,50 DKK	24.744,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 13:05:23	XCSE	000465593	Buy	DK0060634 707	37,00	515,50 DKK	19.073,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 13:06:14	XCSE	000466524	Buy	DK0060634 707	5,00	515,50 DKK	2.577,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 13:06:16	XCSE	000466599	Buy	DK0060634 707	6,00	515,50 DKK	3.093,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 13:36:51	XCSE	000500015	Buy	DK0060634 707	66,00	516,50 DKK	34.089,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 13:56:55	XCSE	000521701	Buy	DK0060634 707	69,00	517,00 DKK	35.673,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 14:02:36	XCSE	000528332	Buy	DK0060634 707	59,00	516,50 DKK	30.473,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 14:04:05	XCSE	000530037	Buy	DK0060634 707	60,00	516,00 DKK	30.960,00

Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 14:29:56	XCSE	000557155	Buy	DK0060634 707	63,00	516,50 DKK	32.539,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 14:54:47	XCSE	000585814	Buy	DK0060634 707	58,00	517,00 DKK	29.986,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 15:16:15	XCSE	000611016	Buy	DK0060634 707	73,00	516,50 DKK	37.704,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 15:29:54	XCSE	000628286	Buy	DK0060634 707	71,00	517,00 DKK	36.707,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 15:33:32	XCSE	000638657	Buy	DK0060634 707	69,00	517,50 DKK	35.707,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 15:38:07	XCSE	000647172	Buy	DK0060634 707	69,00	517,00 DKK	35.673,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 15:47:17	XCSE	000663802	Buy	DK0060634 707	53,00	518,00 DKK	27.454,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 15:50:39	XCSE	000670992	Buy	DK0060634 707	59,00	519,00 DKK	30.621,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 15:54:05	XCSE	000682629	Buy	DK0060634 707	62,00	519,00 DKK	32.178,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 15:58:41	XCSE	000694836	Buy	DK0060634 707	20,00	518,50 DKK	10.370,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 16:02:17	XCSE	000704398	Buy	DK0060634 707	33,00	518,50 DKK	17.110,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 16:06:59	XCSE	000714310	Buy	DK0060634 707	51,00	518,00 DKK	26.418,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 16:17:19	XCSE	000732107	Buy	DK0060634 707	61,00	517,00 DKK	31.537,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 16:27:47	XCSE	000748224	Buy	DK0060634 707	51,00	519,50 DKK	26.494,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250722	2025-07-22 16:28:46	XCSE	000749641	Buy	DK0060634 707	38,00	519,50 DKK	19.741,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 09:01:02	XCSE	000036800	Buy	DK0060634 707	69,00	526,00 DKK	36.294,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 09:01:02	XCSE	000036802	Buy	DK0060634 707	69,00	525,50 DKK	36.259,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 09:01:02	XCSE	000036811	Buy	DK0060634 707	74,00	525,00 DKK	38.850,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 09:06:00	XCSE	000069837	Buy	DK0060634 707	48,00	527,00 DKK	25.296,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 09:06:30	XCSE	000072956	Buy	DK0060634 707	3,00	526,50 DKK	1.579,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 09:08:24	XCSE	000082035	Buy	DK0060634 707	47,00	526,50 DKK	24.745,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 09:11:11	XCSE	000095685	Buy	DK0060634 707	45,00	527,00 DKK	23.715,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 09:16:44	XCSE	000117491	Buy	DK0060634 707	45,00	526,00 DKK	23.670,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 09:20:01	XCSE	000129278	Buy	DK0060634 707	45,00	524,50 DKK	23.602,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 09:31:14	XCSE	000163038	Buy	DK0060634 707	65,00	525,00 DKK	34.125,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 09:45:10	XCSE	000201563	Buy	DK0060634 707	45,00	524,00 DKK	23.580,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 09:45:14	XCSE	000201759	Buy	DK0060634 707	45,00	523,50 DKK	23.557,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 10:23:42	XCSE	000293669	Buy	DK0060634 707	51,00	524,50 DKK	26.749,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 10:23:52	XCSE	000294126	Buy	DK0060634 707	63,00	524,50 DKK	33.043,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 10:25:56	XCSE	000298299	Buy	DK0060634 707	60,00	524,50 DKK	31.470,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 11:29:45	XCSE	000414493	Buy	DK0060634 707	44,00	523,50 DKK	23.034,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 11:52:19	XCSE	000449081	Buy	DK0060634 707	46,00	523,00 DKK	24.058,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 12:24:11	XCSE	000492021	Buy	DK0060634 707	44,00	522,50 DKK	22.990,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 12:35:05	XCSE	000506558	Buy	DK0060634 707	85,00	523,00 DKK	44.455,00

Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 12:50:51	XCSE	000527415	Buy	DK0060634 707	88,00	522,50 DKK	45.980,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 13:04:01	XCSE	000543812	Buy	DK0060634 707	76,00	522,00 DKK	39.672,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 14:01:56	XCSE	000614058	Buy	DK0060634 707	85,00	523,00 DKK	44.455,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 14:12:14	XCSE	000625945	Buy	DK0060634 707	76,00	522,50 DKK	39.710,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 14:32:26	XCSE	000650577	Buy	DK0060634 707	69,00	522,50 DKK	36.052,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 14:36:40	XCSE	000656064	Buy	DK0060634 707	62,00	522,50 DKK	32.395,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 14:56:07	XCSE	000680320	Buy	DK0060634 707	18,00	523,50 DKK	9.423,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 14:56:07	XCSE	000680321	Buy	DK0060634 707	50,00	523,50 DKK	26.175,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 15:12:46	XCSE	000702310	Buy	DK0060634 707	65,00	523,50 DKK	34.027,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 15:20:15	XCSE	000712453	Buy	DK0060634 707	51,00	523,50 DKK	26.698,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 15:24:34	XCSE	000718003	Buy	DK0060634 707	64,00	523,00 DKK	33.472,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 15:31:38	XCSE	000730014	Buy	DK0060634 707	60,00	523,50 DKK	31.410,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 15:40:20	XCSE	000747032	Buy	DK0060634 707	49,00	523,00 DKK	25.627,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 15:43:39	XCSE	000753139	Buy	DK0060634 707	54,00	523,50 DKK	28.269,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 15:45:01	XCSE	000755353	Buy	DK0060634 707	1,00	523,50 DKK	523,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 15:51:25	XCSE	000767266	Buy	DK0060634 707	52,00	523,00 DKK	27.196,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 16:30:36	XCSE	000834093	Buy	DK0060634 707	35,00	523,00 DKK	18.305,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 16:30:36	XCSE	000834094	Buy	DK0060634 707	2,00	523,00 DKK	1.046,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250723	2025-07-23 16:30:36	XCSE	000834096	Buy	DK0060634 707	250,00	523,00 DKK	130.750,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 09:02:10	XCSE	000047278	Buy	DK0060634 707	84,00	523,00 DKK	43.932,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 09:02:11	XCSE	000047315	Buy	DK0060634 707	80,00	522,50 DKK	41.800,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 09:02:31	XCSE	000049525	Buy	DK0060634 707	80,00	522,00 DKK	41.760,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 09:08:32	XCSE	000078518	Buy	DK0060634 707	64,00	524,00 DKK	33.536,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 09:08:32	XCSE	000078521	Buy	DK0060634 707	63,00	523,50 DKK	32.980,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 09:15:50	XCSE	000105744	Buy	DK0060634 707	57,00	522,50 DKK	29.782,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 09:20:19	XCSE	000120219	Buy	DK0060634 707	76,00	521,50 DKK	39.634,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 09:46:47	XCSE	000195777	Buy	DK0060634 707	50,00	521,50 DKK	26.075,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 09:55:00	XCSE	000215435	Buy	DK0060634 707	50,00	521,50 DKK	26.075,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 09:56:58	XCSE	000220008	Buy	DK0060634 707	74,00	521,00 DKK	38.554,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 09:57:20	XCSE	000220949	Buy	DK0060634 707	76,00	521,00 DKK	39.596,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 10:10:21	XCSE	000249245	Buy	DK0060634 707	75,00	520,50 DKK	39.037,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 10:33:45	XCSE	000297676	Buy	DK0060634 707	73,00	521,50 DKK	38.069,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 10:59:12	XCSE	000345161	Buy	DK0060634 707	51,00	522,00 DKK	26.622,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 10:59:40	XCSE	000346044	Buy	DK0060634 707	9,00	521,50 DKK	4.693,50

Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 11:04:10	XCSE	000354235	Buy	DK0060634 707	42,00	521,50 DKK	21.903,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 11:15:49	XCSE	000374007	Buy	DK0060634 707	50,00	521,00 DKK	26.050,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 11:23:54	XCSE	000386027	Buy	DK0060634 707	50,00	521,00 DKK	26.050,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 11:29:30	XCSE	000394105	Buy	DK0060634 707	75,00	520,50 DKK	39.037,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 11:57:12	XCSE	000436436	Buy	DK0060634 707	50,00	521,50 DKK	26.075,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 12:00:13	XCSE	000440949	Buy	DK0060634 707	75,00	521,00 DKK	39.075,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 12:43:11	XCSE	000501162	Buy	DK0060634 707	10,00	519,50 DKK	5.195,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 12:54:28	XCSE	000515209	Buy	DK0060634 707	68,00	520,00 DKK	35.360,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 13:04:24	XCSE	000528286	Buy	DK0060634 707	63,00	520,50 DKK	32.791,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 13:21:30	XCSE	000549055	Buy	DK0060634 707	52,00	521,00 DKK	27.092,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 13:35:51	XCSE	000565568	Buy	DK0060634 707	54,00	522,50 DKK	28.215,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 13:36:22	XCSE	000566063	Buy	DK0060634 707	50,00	522,00 DKK	26.100,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 14:02:26	XCSE	000597145	Buy	DK0060634 707	52,00	524,00 DKK	27.248,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 14:21:17	XCSE	000618752	Buy	DK0060634 707	50,00	524,00 DKK	26.200,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 14:25:22	XCSE	000623513	Buy	DK0060634 707	50,00	524,50 DKK	26.225,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 14:55:18	XCSE	000659443	Buy	DK0060634 707	62,00	524,00 DKK	32.488,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 14:56:08	XCSE	000660652	Buy	DK0060634 707	62,00	524,00 DKK	32.488,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 15:04:51	XCSE	000671322	Buy	DK0060634 707	51,00	523,00 DKK	26.673,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 15:20:28	XCSE	000696086	Buy	DK0060634 707	50,00	521,50 DKK	26.075,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 15:35:09	XCSE	000719502	Buy	DK0060634 707	96,00	522,00 DKK	50.112,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 15:49:30	XCSE	000742458	Buy	DK0060634 707	1,00	523,50 DKK	523,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 15:49:37	XCSE	000742671	Buy	DK0060634 707	58,00	523,50 DKK	30.363,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 15:56:34	XCSE	000754936	Buy	DK0060634 707	60,00	523,50 DKK	31.410,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 15:56:57	XCSE	000755849	Buy	DK0060634 707	52,00	523,00 DKK	27.196,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 16:12:28	XCSE	000780728	Buy	DK0060634 707	74,00	522,50 DKK	38.665,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 16:19:08	XCSE	000795342	Buy	DK0060634 707	51,00	522,50 DKK	26.647,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 16:19:27	XCSE	000795852	Buy	DK0060634 707	63,00	522,00 DKK	32.886,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250724	2025-07-24 16:35:53	XCSE	000824099	Buy	DK0060634 707	67,00	523,50 DKK	35.074,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 09:04:06	XCSE	000066325	Buy	DK0060634 707	64,00	521,00 DKK	33.344,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 09:04:06	XCSE	000066328	Buy	DK0060634 707	69,00	520,50 DKK	35.914,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 09:04:08	XCSE	000066403	Buy	DK0060634 707	64,00	520,00 DKK	33.280,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 09:25:57	XCSE	000142065	Buy	DK0060634 707	76,00	518,50 DKK	39.406,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 09:27:05	XCSE	000145004	Buy	DK0060634 707	46,00	518,00 DKK	23.828,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 09:56:28	XCSE	000221173	Buy	DK0060634 707	76,00	520,00 DKK	39.520,00

Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 10:00:01	XCSE	000229322	Buy	DK0060634 707	51,00	519,50 DKK	26.494,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 10:02:23	XCSE	000234871	Buy	DK0060634 707	54,00	519,00 DKK	28.026,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 10:06:00	XCSE	000244399	Buy	DK0060634 707	65,00	518,50 DKK	33.702,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 10:18:46	XCSE	000269362	Buy	DK0060634 707	55,00	518,00 DKK	28.490,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 10:33:07	XCSE	000294487	Buy	DK0060634 707	1,00	517,50 DKK	517,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 10:38:56	XCSE	000303914	Buy	DK0060634 707	45,00	517,50 DKK	23.287,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 11:07:55	XCSE	000350521	Buy	DK0060634 707	58,00	517,50 DKK	30.015,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 11:10:16	XCSE	000353741	Buy	DK0060634 707	56,00	517,50 DKK	28.980,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 11:19:03	XCSE	000367496	Buy	DK0060634 707	45,00	517,50 DKK	23.287,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 11:26:18	XCSE	000377777	Buy	DK0060634 707	58,00	517,50 DKK	30.015,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 11:30:11	XCSE	000383051	Buy	DK0060634 707	40,00	517,00 DKK	20.680,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 11:48:20	XCSE	000408520	Buy	DK0060634 707	71,00	518,00 DKK	36.778,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 12:15:16	XCSE	000450869	Buy	DK0060634 707	42,00	517,00 DKK	21.714,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 12:20:10	XCSE	000457734	Buy	DK0060634 707	40,00	516,50 DKK	20.660,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 12:41:34	XCSE	000486297	Buy	DK0060634 707	58,00	516,00 DKK	29.928,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 13:28:08	XCSE	000546364	Buy	DK0060634 707	51,00	516,00 DKK	26.316,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 13:36:36	XCSE	000556542	Buy	DK0060634 707	18,00	515,50 DKK	9.279,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 13:36:36	XCSE	000556543	Buy	DK0060634 707	23,00	515,50 DKK	11.856,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 14:05:25	XCSE	000592964	Buy	DK0060634 707	46,00	515,00 DKK	23.690,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 14:05:25	XCSE	000592977	Buy	DK0060634 707	42,00	514,50 DKK	21.609,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 14:20:09	XCSE	000609252	Buy	DK0060634 707	39,00	514,50 DKK	20.065,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 14:20:18	XCSE	000609345	Buy	DK0060634 707	1,00	514,50 DKK	514,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 14:26:44	XCSE	000616825	Buy	DK0060634 707	41,00	514,00 DKK	21.074,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 14:41:39	XCSE	000633796	Buy	DK0060634 707	61,00	514,00 DKK	31.354,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 14:58:34	XCSE	000653159	Buy	DK0060634 707	23,00	513,00 DKK	11.799,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 14:58:34	XCSE	000653160	Buy	DK0060634 707	36,00	513,00 DKK	18.468,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 15:17:22	XCSE	000679299	Buy	DK0060634 707	60,00	513,50 DKK	30.810,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 15:27:51	XCSE	000691047	Buy	DK0060634 707	43,00	513,50 DKK	22.080,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 15:32:03	XCSE	000699039	Buy	DK0060634 707	43,00	513,00 DKK	22.059,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 15:51:50	XCSE	000729037	Buy	DK0060634 707	52,00	513,50 DKK	26.702,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 16:00:21	XCSE	000742659	Buy	DK0060634 707	43,00	514,00 DKK	22.102,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 16:06:51	XCSE	000753061	Buy	DK0060634 707	45,00	513,50 DKK	23.107,50
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 16:21:51	XCSE	000775190	Buy	DK0060634 707	40,00	514,50 DKK	20.580,00
Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 16:28:09	XCSE	000783884	Buy	DK0060634 707	116,00	515,00 DKK	59.740,00

Royal Unibrew A/S	S8967B	F3JS33DEI6 XQ4ZBPTN8 6	20250725	2025-07-25 16:28:09	XCSE	000783885	Buy	DK0060634 707	43,00	515,00 DKK	22.145,00
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