

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220607	2022-06-07 09:01:00	XCSE	000037901	Buy	DK0060634707	43,00	598,20	DKK	25 722,60
Royal Unibrew A/S	S8967B	20220607	2022-06-07 09:03:21	XCSE	000049702	Buy	DK0060634707	44,00	593,60	DKK	26 118,40
Royal Unibrew A/S	S8967B	20220607	2022-06-07 09:19:03	XCSE	000100389	Buy	DK0060634707	92,00	591,40	DKK	54 408,80
Royal Unibrew A/S	S8967B	20220607	2022-06-07 09:19:03	XCSE	000100390	Buy	DK0060634707	1,00	591,40	DKK	591,40
Royal Unibrew A/S	S8967B	20220607	2022-06-07 09:32:24	XCSE	000128203	Buy	DK0060634707	30,00	590,60	DKK	17 718,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 09:32:24	XCSE	000128204	Buy	DK0060634707	37,00	590,60	DKK	21 852,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 09:32:24	XCSE	000128205	Buy	DK0060634707	15,00	590,60	DKK	8 859,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 09:34:28	XCSE	000131945	Buy	DK0060634707	68,00	590,80	DKK	40 174,40
Royal Unibrew A/S	S8967B	20220607	2022-06-07 09:34:28	XCSE	000131946	Buy	DK0060634707	11,00	590,80	DKK	6 498,80
Royal Unibrew A/S	S8967B	20220607	2022-06-07 09:37:27	XCSE	000138295	Buy	DK0060634707	81,00	590,00	DKK	47 790,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 09:42:10	XCSE	000146768	Buy	DK0060634707	83,00	592,40	DKK	49 169,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 09:46:10	XCSE	000154948	Buy	DK0060634707	79,00	596,00	DKK	47 084,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 09:54:10	XCSE	000168864	Buy	DK0060634707	25,00	592,40	DKK	14 810,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 09:54:10	XCSE	000168863	Buy	DK0060634707	22,00	592,40	DKK	13 032,80
Royal Unibrew A/S	S8967B	20220607	2022-06-07 09:54:10	XCSE	000168862	Buy	DK0060634707	33,00	592,40	DKK	19 549,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 09:58:49	XCSE	000176796	Buy	DK0060634707	85,00	591,80	DKK	50 303,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 10:07:50	XCSE	000192248	Buy	DK0060634707	86,00	594,20	DKK	51 101,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 10:30:02	XCSE	000226810	Buy	DK0060634707	79,00	593,80	DKK	46 910,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 10:42:44	XCSE	000245172	Buy	DK0060634707	13,00	595,60	DKK	7 742,80
Royal Unibrew A/S	S8967B	20220607	2022-06-07 10:42:44	XCSE	000245173	Buy	DK0060634707	81,00	595,60	DKK	48 243,60
Royal Unibrew A/S	S8967B	20220607	2022-06-07 10:53:56	XCSE	000263006	Buy	DK0060634707	82,00	592,80	DKK	48 609,60
Royal Unibrew A/S	S8967B	20220607	2022-06-07 11:06:24	XCSE	000280522	Buy	DK0060634707	81,00	593,40	DKK	48 065,40
Royal Unibrew A/S	S8967B	20220607	2022-06-07 11:09:21	XCSE	000284653	Buy	DK0060634707	6,00	593,60	DKK	3 561,60
Royal Unibrew A/S	S8967B	20220607	2022-06-07 11:10:14	XCSE	000285652	Buy	DK0060634707	88,00	593,60	DKK	52 236,80
Royal Unibrew A/S	S8967B	20220607	2022-06-07 11:12:38	XCSE	000289679	Buy	DK0060634707	88,00	594,20	DKK	52 289,60
Royal Unibrew A/S	S8967B	20220607	2022-06-07 11:16:00	XCSE	000293507	Buy	DK0060634707	80,00	594,60	DKK	47 568,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 11:22:12	XCSE	000301630	Buy	DK0060634707	57,00	594,40	DKK	33 880,80
Royal Unibrew A/S	S8967B	20220607	2022-06-07 11:35:01	XCSE	000317738	Buy	DK0060634707	86,00	595,20	DKK	51 187,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 11:50:41	XCSE	000335645	Buy	DK0060634707	91,00	597,00	DKK	54 327,00

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Royal Unibrew A/S	S8967B	20220607	2022-06-07 11:54:26	XCSE	000339977	Buy	DK0060634707	24,00	597,80	DKK	14 347,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 11:54:26	XCSE	000339978	Buy	DK0060634707	59,00	597,80	DKK	35 270,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 12:00:13	XCSE	000346266	Buy	DK0060634707	50,00	598,20	DKK	29 910,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 12:00:13	XCSE	000346267	Buy	DK0060634707	35,00	598,20	DKK	20 937,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 12:14:27	XCSE	000362590	Buy	DK0060634707	91,00	596,80	DKK	54 308,80
Royal Unibrew A/S	S8967B	20220607	2022-06-07 12:19:59	XCSE	000369762	Buy	DK0060634707	92,00	597,00	DKK	54 924,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 12:20:39	XCSE	000371060	Buy	DK0060634707	88,00	597,00	DKK	52 536,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 12:23:41	XCSE	000375378	Buy	DK0060634707	85,00	597,00	DKK	50 745,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 12:28:27	XCSE	000381904	Buy	DK0060634707	82,00	596,40	DKK	48 904,80
Royal Unibrew A/S	S8967B	20220607	2022-06-07 12:34:55	XCSE	000388959	Buy	DK0060634707	84,00	597,00	DKK	50 148,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 12:53:15	XCSE	000409628	Buy	DK0060634707	85,00	597,20	DKK	50 762,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 12:58:30	XCSE	000415154	Buy	DK0060634707	83,00	597,60	DKK	49 600,80
Royal Unibrew A/S	S8967B	20220607	2022-06-07 12:58:30	XCSE	000415153	Buy	DK0060634707	7,00	597,60	DKK	4 183,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 12:59:19	XCSE	000418579	Buy	DK0060634707	32,00	597,40	DKK	19 116,80
Royal Unibrew A/S	S8967B	20220607	2022-06-07 12:59:19	XCSE	000418578	Buy	DK0060634707	58,00	597,40	DKK	34 649,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 13:08:06	XCSE	000437260	Buy	DK0060634707	90,00	594,60	DKK	53 514,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 13:19:31	XCSE	000457521	Buy	DK0060634707	95,00	594,40	DKK	56 468,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 13:22:08	XCSE	000460941	Buy	DK0060634707	20,00	593,80	DKK	11 876,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 13:22:08	XCSE	000460942	Buy	DK0060634707	23,00	593,80	DKK	13 657,40
Royal Unibrew A/S	S8967B	20220607	2022-06-07 13:29:20	XCSE	000471518	Buy	DK0060634707	10,00	594,60	DKK	5 946,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 13:29:20	XCSE	000471519	Buy	DK0060634707	35,00	594,60	DKK	20 811,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 13:35:26	XCSE	000481390	Buy	DK0060634707	43,00	594,80	DKK	25 576,40
Royal Unibrew A/S	S8967B	20220607	2022-06-07 13:41:29	XCSE	000489237	Buy	DK0060634707	43,00	595,00	DKK	25 585,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 13:50:41	XCSE	000501270	Buy	DK0060634707	53,00	596,00	DKK	31 588,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 14:00:26	XCSE	000513728	Buy	DK0060634707	75,00	596,60	DKK	44 745,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 14:09:58	XCSE	000525222	Buy	DK0060634707	66,00	596,40	DKK	39 362,40
Royal Unibrew A/S	S8967B	20220607	2022-06-07 14:27:50	XCSE	000546921	Buy	DK0060634707	79,00	598,60	DKK	47 289,40
Royal Unibrew A/S	S8967B	20220607	2022-06-07 14:43:38	XCSE	000565134	Buy	DK0060634707	22,00	597,00	DKK	13 134,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 14:43:38	XCSE	000565135	Buy	DK0060634707	64,00	597,00	DKK	38 208,00

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Royal Unibrew A/S	S8967B	20220607	2022-06-07 15:00:37	XCSE	000586413	Buy	DK0060634707	15,00	597,20	DKK	8 958,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 15:00:37	XCSE	000586412	Buy	DK0060634707	7,00	597,20	DKK	4 180,40
Royal Unibrew A/S	S8967B	20220607	2022-06-07 15:01:12	XCSE	000587131	Buy	DK0060634707	85,00	597,20	DKK	50 762,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 15:09:44	XCSE	000598800	Buy	DK0060634707	90,00	596,20	DKK	53 658,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 15:22:00	XCSE	000614271	Buy	DK0060634707	83,00	597,20	DKK	49 567,60
Royal Unibrew A/S	S8967B	20220607	2022-06-07 15:22:59	XCSE	000615670	Buy	DK0060634707	83,00	597,20	DKK	49 567,60
Royal Unibrew A/S	S8967B	20220607	2022-06-07 15:31:01	XCSE	000627929	Buy	DK0060634707	30,00	598,60	DKK	17 958,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 15:31:01	XCSE	000627928	Buy	DK0060634707	52,00	598,60	DKK	31 127,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 15:34:43	XCSE	000639541	Buy	DK0060634707	86,00	599,80	DKK	51 582,80
Royal Unibrew A/S	S8967B	20220607	2022-06-07 15:42:43	XCSE	000656824	Buy	DK0060634707	82,00	597,20	DKK	48 970,40
Royal Unibrew A/S	S8967B	20220607	2022-06-07 15:48:08	XCSE	000668764	Buy	DK0060634707	89,00	596,40	DKK	53 079,60
Royal Unibrew A/S	S8967B	20220607	2022-06-07 15:52:23	XCSE	000678751	Buy	DK0060634707	87,00	597,00	DKK	51 939,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 15:59:30	XCSE	000698297	Buy	DK0060634707	90,00	596,20	DKK	53 658,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:01:05	XCSE	000707809	Buy	DK0060634707	6,00	596,60	DKK	3 579,60
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:01:05	XCSE	000707810	Buy	DK0060634707	48,00	596,60	DKK	28 636,80
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:16:01	XCSE	000736702	Buy	DK0060634707	89,00	597,60	DKK	53 186,40
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:24:14	XCSE	000752609	Buy	DK0060634707	82,00	596,20	DKK	48 888,40
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:25:33	XCSE	000754724	Buy	DK0060634707	80,00	596,60	DKK	47 728,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:25:48	XCSE	000755149	Buy	DK0060634707	79,00	596,60	DKK	47 131,40
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:28:30	XCSE	000762498	Buy	DK0060634707	13,00	597,00	DKK	7 761,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:28:30	XCSE	000762499	Buy	DK0060634707	76,00	597,00	DKK	45 372,00
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:38:27	XCSE	000785223	Buy	DK0060634707	82,00	599,20	DKK	49 134,40
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:38:32	XCSE	000785448	Buy	DK0060634707	4,00	599,60	DKK	2 398,40
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:39:33	XCSE	000787383	Buy	DK0060634707	3,00	599,40	DKK	1 798,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:39:33	XCSE	000787384	Buy	DK0060634707	77,00	599,40	DKK	46 153,80
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:48:56	XCSE	000808074	Buy	DK0060634707	11,00	599,20	DKK	6 591,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:48:57	XCSE	000808101	Buy	DK0060634707	11,00	599,20	DKK	6 591,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:48:57	XCSE	000808103	Buy	DK0060634707	51,00	599,20	DKK	30 559,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:48:57	XCSE	000808102	Buy	DK0060634707	11,00	599,20	DKK	6 591,20

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Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:48:57	XCSE	000808104	Buy	DK0060634707	11,00	599,20	DKK	6 591,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:48:57	XCSE	000808106	Buy	DK0060634707	11,00	599,20	DKK	6 591,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:48:57	XCSE	000808105	Buy	DK0060634707	11,00	599,20	DKK	6 591,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:48:57	XCSE	000808108	Buy	DK0060634707	3,00	599,20	DKK	1 797,60
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:48:57	XCSE	000808099	Buy	DK0060634707	11,00	599,20	DKK	6 591,20
Royal Unibrew A/S	S8967B	20220607	2022-06-07 16:48:57	XCSE	000808107	Buy	DK0060634707	11,00	599,20	DKK	6 591,20
Royal Unibrew A/S	S8967B	20220608	2022-06-08 09:00:17	XCSE	000021673	Buy	DK0060634707	86,00	602,00	DKK	51 772,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 09:04:02	XCSE	000039922	Buy	DK0060634707	32,00	601,20	DKK	19 238,40
Royal Unibrew A/S	S8967B	20220608	2022-06-08 09:07:06	XCSE	000052195	Buy	DK0060634707	44,00	600,20	DKK	26 408,80
Royal Unibrew A/S	S8967B	20220608	2022-06-08 09:09:15	XCSE	000059451	Buy	DK0060634707	43,00	599,60	DKK	25 782,80
Royal Unibrew A/S	S8967B	20220608	2022-06-08 09:11:57	XCSE	000068780	Buy	DK0060634707	45,00	599,80	DKK	26 991,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 09:16:05	XCSE	000081110	Buy	DK0060634707	80,00	601,80	DKK	48 144,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 09:19:14	XCSE	000089156	Buy	DK0060634707	43,00	602,40	DKK	25 903,20
Royal Unibrew A/S	S8967B	20220608	2022-06-08 09:23:45	XCSE	000098614	Buy	DK0060634707	15,00	601,40	DKK	9 021,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 09:25:47	XCSE	000103145	Buy	DK0060634707	43,00	602,20	DKK	25 894,60
Royal Unibrew A/S	S8967B	20220608	2022-06-08 09:27:53	XCSE	000107071	Buy	DK0060634707	50,00	601,20	DKK	30 060,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 09:34:03	XCSE	000119293	Buy	DK0060634707	80,00	599,40	DKK	47 952,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 09:36:35	XCSE	000123994	Buy	DK0060634707	48,00	599,20	DKK	28 761,60
Royal Unibrew A/S	S8967B	20220608	2022-06-08 09:42:53	XCSE	000135005	Buy	DK0060634707	75,00	599,80	DKK	44 985,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 09:46:57	XCSE	000141754	Buy	DK0060634707	43,00	599,40	DKK	25 774,20
Royal Unibrew A/S	S8967B	20220608	2022-06-08 09:53:11	XCSE	000153662	Buy	DK0060634707	92,00	599,60	DKK	55 163,20
Royal Unibrew A/S	S8967B	20220608	2022-06-08 10:05:36	XCSE	000173720	Buy	DK0060634707	17,00	600,40	DKK	10 206,80
Royal Unibrew A/S	S8967B	20220608	2022-06-08 10:05:36	XCSE	000173721	Buy	DK0060634707	64,00	600,40	DKK	38 425,60
Royal Unibrew A/S	S8967B	20220608	2022-06-08 10:23:50	XCSE	000205600	Buy	DK0060634707	10,00	601,60	DKK	6 016,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 10:27:33	XCSE	000211680	Buy	DK0060634707	39,00	601,40	DKK	23 454,60
Royal Unibrew A/S	S8967B	20220608	2022-06-08 10:27:33	XCSE	000211681	Buy	DK0060634707	38,00	601,40	DKK	22 853,20
Royal Unibrew A/S	S8967B	20220608	2022-06-08 10:39:44	XCSE	000232597	Buy	DK0060634707	87,00	601,00	DKK	52 287,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 10:53:11	XCSE	000253571	Buy	DK0060634707	80,00	602,40	DKK	48 192,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 11:05:23	XCSE	000270551	Buy	DK0060634707	86,00	601,20	DKK	51 703,20

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Royal Unibrew A/S	S8967B	20220608	2022-06-08 11:10:17	XCSE	000277525	Buy	DK0060634707	91,00	600,60	DKK	54 654,60
Royal Unibrew A/S	S8967B	20220608	2022-06-08 11:20:34	XCSE	000293540	Buy	DK0060634707	10,00	601,60	DKK	6 016,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 11:20:34	XCSE	000293539	Buy	DK0060634707	73,00	601,60	DKK	43 916,80
Royal Unibrew A/S	S8967B	20220608	2022-06-08 11:35:28	XCSE	000311112	Buy	DK0060634707	93,00	602,00	DKK	55 986,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 11:55:15	XCSE	000333695	Buy	DK0060634707	79,00	602,40	DKK	47 589,60
Royal Unibrew A/S	S8967B	20220608	2022-06-08 12:05:39	XCSE	000347935	Buy	DK0060634707	19,00	602,00	DKK	11 438,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 12:05:39	XCSE	000347936	Buy	DK0060634707	63,00	602,00	DKK	37 926,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 12:11:32	XCSE	000355559	Buy	DK0060634707	56,00	602,20	DKK	33 723,20
Royal Unibrew A/S	S8967B	20220608	2022-06-08 12:11:32	XCSE	000355560	Buy	DK0060634707	30,00	602,20	DKK	18 066,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 12:25:48	XCSE	000371189	Buy	DK0060634707	81,00	602,60	DKK	48 810,60
Royal Unibrew A/S	S8967B	20220608	2022-06-08 12:25:56	XCSE	000371369	Buy	DK0060634707	59,00	603,60	DKK	35 612,40
Royal Unibrew A/S	S8967B	20220608	2022-06-08 12:25:56	XCSE	000371370	Buy	DK0060634707	32,00	603,60	DKK	19 315,20
Royal Unibrew A/S	S8967B	20220608	2022-06-08 12:25:56	XCSE	000371382	Buy	DK0060634707	87,00	603,80	DKK	52 530,60
Royal Unibrew A/S	S8967B	20220608	2022-06-08 12:32:58	XCSE	000378836	Buy	DK0060634707	92,00	604,00	DKK	55 568,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 12:49:45	XCSE	000397473	Buy	DK0060634707	79,00	603,40	DKK	47 668,60
Royal Unibrew A/S	S8967B	20220608	2022-06-08 12:52:33	XCSE	000400678	Buy	DK0060634707	90,00	604,60	DKK	54 414,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 13:03:40	XCSE	000412744	Buy	DK0060634707	92,00	603,80	DKK	55 549,60
Royal Unibrew A/S	S8967B	20220608	2022-06-08 13:11:38	XCSE	000421033	Buy	DK0060634707	88,00	603,00	DKK	53 064,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 13:19:55	XCSE	000429262	Buy	DK0060634707	89,00	603,00	DKK	53 667,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 13:33:42	XCSE	000442840	Buy	DK0060634707	94,00	607,00	DKK	57 058,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 13:42:53	XCSE	000453041	Buy	DK0060634707	65,00	606,60	DKK	39 429,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 13:42:53	XCSE	000453040	Buy	DK0060634707	18,00	606,60	DKK	10 918,80
Royal Unibrew A/S	S8967B	20220608	2022-06-08 13:55:43	XCSE	000467668	Buy	DK0060634707	93,00	606,40	DKK	56 395,20
Royal Unibrew A/S	S8967B	20220608	2022-06-08 13:59:07	XCSE	000471665	Buy	DK0060634707	89,00	606,80	DKK	54 005,20
Royal Unibrew A/S	S8967B	20220608	2022-06-08 14:16:01	XCSE	000493586	Buy	DK0060634707	83,00	607,00	DKK	50 381,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 14:26:42	XCSE	000510822	Buy	DK0060634707	75,00	606,40	DKK	45 480,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 14:29:47	XCSE	000516422	Buy	DK0060634707	92,00	606,40	DKK	55 788,80
Royal Unibrew A/S	S8967B	20220608	2022-06-08 14:33:08	XCSE	000522618	Buy	DK0060634707	87,00	603,80	DKK	52 530,60
Royal Unibrew A/S	S8967B	20220608	2022-06-08 14:40:15	XCSE	000533136	Buy	DK0060634707	81,00	605,80	DKK	49 069,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220608	2022-06-08 14:42:52	XCSE	000537021	Buy	DK0060634707	88,00	605,60	DKK	53 292,80
Royal Unibrew A/S	S8967B	20220608	2022-06-08 15:00:44	XCSE	000559236	Buy	DK0060634707	90,00	604,20	DKK	54 378,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 15:03:31	XCSE	000562794	Buy	DK0060634707	12,00	605,00	DKK	7 260,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 15:03:31	XCSE	000562795	Buy	DK0060634707	67,00	605,00	DKK	40 535,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 15:19:02	XCSE	000581263	Buy	DK0060634707	91,00	605,80	DKK	55 127,80
Royal Unibrew A/S	S8967B	20220608	2022-06-08 15:32:00	XCSE	000600027	Buy	DK0060634707	78,00	605,20	DKK	47 205,60
Royal Unibrew A/S	S8967B	20220608	2022-06-08 15:36:51	XCSE	000611090	Buy	DK0060634707	90,00	606,20	DKK	54 558,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 15:39:52	XCSE	000618245	Buy	DK0060634707	7,00	607,60	DKK	4 253,20
Royal Unibrew A/S	S8967B	20220608	2022-06-08 15:39:52	XCSE	000618244	Buy	DK0060634707	76,00	607,60	DKK	46 177,60
Royal Unibrew A/S	S8967B	20220608	2022-06-08 15:42:19	XCSE	000623024	Buy	DK0060634707	78,00	605,80	DKK	47 252,40
Royal Unibrew A/S	S8967B	20220608	2022-06-08 15:54:58	XCSE	000648355	Buy	DK0060634707	82,00	606,20	DKK	49 708,40
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:01:19	XCSE	000663142	Buy	DK0060634707	41,00	606,00	DKK	24 846,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:01:19	XCSE	000663138	Buy	DK0060634707	52,00	606,00	DKK	31 512,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:12:43	XCSE	000686490	Buy	DK0060634707	78,00	605,40	DKK	47 221,20
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:19:52	XCSE	000701543	Buy	DK0060634707	20,00	605,40	DKK	12 108,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:19:52	XCSE	000701544	Buy	DK0060634707	70,00	605,40	DKK	42 378,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:29:51	XCSE	000719633	Buy	DK0060634707	50,00	606,00	DKK	30 300,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:29:51	XCSE	000719634	Buy	DK0060634707	38,00	606,00	DKK	23 028,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:34:31	XCSE	000728323	Buy	DK0060634707	83,00	605,80	DKK	50 281,40
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:39:52	XCSE	000737709	Buy	DK0060634707	86,00	606,00	DKK	52 116,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:42:50	XCSE	000743241	Buy	DK0060634707	81,00	606,00	DKK	49 086,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:50:06	XCSE	000757592	Buy	DK0060634707	7,00	605,80	DKK	4 240,60
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:51:07	XCSE	000759709	Buy	DK0060634707	15,00	605,80	DKK	9 087,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:51:07	XCSE	000759711	Buy	DK0060634707	1,00	605,80	DKK	605,80
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:52:21	XCSE	000762080	Buy	DK0060634707	18,00	605,80	DKK	10 904,40
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:52:23	XCSE	000762174	Buy	DK0060634707	4,00	605,80	DKK	2 423,20
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:54:30	XCSE	000765716	Buy	DK0060634707	15,00	605,80	DKK	9 087,00
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:54:41	XCSE	000766067	Buy	DK0060634707	6,00	605,80	DKK	3 634,80
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:54:52	XCSE	000766377	Buy	DK0060634707	1,00	605,80	DKK	605,80

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220608	2022-06-08 16:54:55	XCSE	000766494	Buy	DK0060634707	5,00	605,80	DKK	3 029,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 09:01:38	XCSE	000027958	Buy	DK0060634707	78,00	612,00	DKK	47 736,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 09:05:04	XCSE	000037920	Buy	DK0060634707	41,00	610,60	DKK	25 034,60
Royal Unibrew A/S	S8967B	20220609	2022-06-09 09:13:14	XCSE	000061314	Buy	DK0060634707	69,00	607,60	DKK	41 924,40
Royal Unibrew A/S	S8967B	20220609	2022-06-09 09:13:14	XCSE	000061315	Buy	DK0060634707	15,00	607,60	DKK	9 114,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 09:15:04	XCSE	000065755	Buy	DK0060634707	48,00	605,60	DKK	29 068,80
Royal Unibrew A/S	S8967B	20220609	2022-06-09 09:18:01	XCSE	000073393	Buy	DK0060634707	42,00	607,80	DKK	25 527,60
Royal Unibrew A/S	S8967B	20220609	2022-06-09 09:21:55	XCSE	000081743	Buy	DK0060634707	42,00	606,20	DKK	25 460,40
Royal Unibrew A/S	S8967B	20220609	2022-06-09 09:26:45	XCSE	000090363	Buy	DK0060634707	42,00	607,40	DKK	25 510,80
Royal Unibrew A/S	S8967B	20220609	2022-06-09 09:31:05	XCSE	000101019	Buy	DK0060634707	45,00	605,40	DKK	27 243,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 09:34:48	XCSE	000108777	Buy	DK0060634707	42,00	603,40	DKK	25 342,80
Royal Unibrew A/S	S8967B	20220609	2022-06-09 09:39:45	XCSE	000118077	Buy	DK0060634707	42,00	603,20	DKK	25 334,40
Royal Unibrew A/S	S8967B	20220609	2022-06-09 09:43:00	XCSE	000123439	Buy	DK0060634707	27,00	604,00	DKK	16 308,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 09:43:00	XCSE	000123440	Buy	DK0060634707	19,00	604,00	DKK	11 476,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 09:52:12	XCSE	000139922	Buy	DK0060634707	73,00	605,80	DKK	44 223,40
Royal Unibrew A/S	S8967B	20220609	2022-06-09 09:52:12	XCSE	000139923	Buy	DK0060634707	11,00	605,80	DKK	6 663,80
Royal Unibrew A/S	S8967B	20220609	2022-06-09 10:14:24	XCSE	000179976	Buy	DK0060634707	84,00	605,60	DKK	50 870,40
Royal Unibrew A/S	S8967B	20220609	2022-06-09 10:21:07	XCSE	000191481	Buy	DK0060634707	70,00	605,40	DKK	42 378,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 10:21:07	XCSE	000191480	Buy	DK0060634707	9,00	605,40	DKK	5 448,60
Royal Unibrew A/S	S8967B	20220609	2022-06-09 10:21:07	XCSE	000191482	Buy	DK0060634707	9,00	605,40	DKK	5 448,60
Royal Unibrew A/S	S8967B	20220609	2022-06-09 10:26:56	XCSE	000201182	Buy	DK0060634707	23,00	606,00	DKK	13 938,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 10:26:56	XCSE	000201181	Buy	DK0060634707	30,00	606,00	DKK	18 180,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 10:43:19	XCSE	000225750	Buy	DK0060634707	58,00	608,00	DKK	35 264,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 10:43:19	XCSE	000225749	Buy	DK0060634707	19,00	608,00	DKK	11 552,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 10:50:16	XCSE	000236384	Buy	DK0060634707	81,00	609,60	DKK	49 377,60
Royal Unibrew A/S	S8967B	20220609	2022-06-09 11:13:00	XCSE	000267250	Buy	DK0060634707	68,00	611,40	DKK	41 575,20
Royal Unibrew A/S	S8967B	20220609	2022-06-09 11:13:00	XCSE	000267249	Buy	DK0060634707	19,00	611,40	DKK	11 616,60
Royal Unibrew A/S	S8967B	20220609	2022-06-09 11:13:25	XCSE	000267998	Buy	DK0060634707	80,00	612,00	DKK	48 960,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 11:29:58	XCSE	000288509	Buy	DK0060634707	57,00	611,20	DKK	34 838,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220609	2022-06-09 11:29:58	XCSE	000288510	Buy	DK0060634707	21,00	611,20	DKK	12 835,20
Royal Unibrew A/S	S8967B	20220609	2022-06-09 11:39:04	XCSE	000299944	Buy	DK0060634707	88,00	613,60	DKK	53 996,80
Royal Unibrew A/S	S8967B	20220609	2022-06-09 11:42:36	XCSE	000304868	Buy	DK0060634707	85,00	611,20	DKK	51 952,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 11:50:35	XCSE	000314204	Buy	DK0060634707	85,00	607,60	DKK	51 646,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 11:51:24	XCSE	000315198	Buy	DK0060634707	82,00	608,40	DKK	49 888,80
Royal Unibrew A/S	S8967B	20220609	2022-06-09 12:16:00	XCSE	000342279	Buy	DK0060634707	91,00	608,40	DKK	55 364,40
Royal Unibrew A/S	S8967B	20220609	2022-06-09 12:32:45	XCSE	000361250	Buy	DK0060634707	74,00	608,80	DKK	45 051,20
Royal Unibrew A/S	S8967B	20220609	2022-06-09 12:55:56	XCSE	000388395	Buy	DK0060634707	85,00	608,40	DKK	51 714,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 13:02:02	XCSE	000395172	Buy	DK0060634707	82,00	607,60	DKK	49 823,20
Royal Unibrew A/S	S8967B	20220609	2022-06-09 13:05:23	XCSE	000399244	Buy	DK0060634707	35,00	606,60	DKK	21 231,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 13:14:46	XCSE	000409212	Buy	DK0060634707	24,00	608,40	DKK	14 601,60
Royal Unibrew A/S	S8967B	20220609	2022-06-09 13:14:46	XCSE	000409213	Buy	DK0060634707	61,00	608,40	DKK	37 112,40
Royal Unibrew A/S	S8967B	20220609	2022-06-09 13:23:12	XCSE	000425400	Buy	DK0060634707	84,00	609,80	DKK	51 223,20
Royal Unibrew A/S	S8967B	20220609	2022-06-09 13:33:54	XCSE	000439614	Buy	DK0060634707	79,00	610,00	DKK	48 190,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 13:33:54	XCSE	000439615	Buy	DK0060634707	9,00	610,00	DKK	5 490,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 13:45:59	XCSE	000455614	Buy	DK0060634707	4,00	610,80	DKK	2 443,20
Royal Unibrew A/S	S8967B	20220609	2022-06-09 13:45:59	XCSE	000455615	Buy	DK0060634707	77,00	610,80	DKK	47 031,60
Royal Unibrew A/S	S8967B	20220609	2022-06-09 13:49:42	XCSE	000466188	Buy	DK0060634707	81,00	609,20	DKK	49 345,20
Royal Unibrew A/S	S8967B	20220609	2022-06-09 14:05:02	XCSE	000486353	Buy	DK0060634707	25,00	608,80	DKK	15 220,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 14:05:02	XCSE	000486351	Buy	DK0060634707	22,00	608,80	DKK	13 393,60
Royal Unibrew A/S	S8967B	20220609	2022-06-09 14:05:02	XCSE	000486352	Buy	DK0060634707	29,00	608,80	DKK	17 655,20
Royal Unibrew A/S	S8967B	20220609	2022-06-09 14:22:12	XCSE	000514527	Buy	DK0060634707	4,00	608,80	DKK	2 435,20
Royal Unibrew A/S	S8967B	20220609	2022-06-09 14:22:12	XCSE	000514526	Buy	DK0060634707	75,00	608,80	DKK	45 660,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 14:34:25	XCSE	000534334	Buy	DK0060634707	79,00	609,20	DKK	48 126,80
Royal Unibrew A/S	S8967B	20220609	2022-06-09 14:48:45	XCSE	000561647	Buy	DK0060634707	88,00	609,00	DKK	53 592,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 15:03:12	XCSE	000590790	Buy	DK0060634707	87,00	609,40	DKK	53 017,80
Royal Unibrew A/S	S8967B	20220609	2022-06-09 15:14:51	XCSE	000611490	Buy	DK0060634707	87,00	608,00	DKK	52 896,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 15:29:28	XCSE	000633452	Buy	DK0060634707	29,00	609,20	DKK	17 666,80
Royal Unibrew A/S	S8967B	20220609	2022-06-09 15:29:28	XCSE	000633451	Buy	DK0060634707	56,00	609,20	DKK	34 115,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220609	2022-06-09 15:39:59	XCSE	000659954	Buy	DK0060634707	85,00	611,40	DKK	51 969,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 15:48:09	XCSE	000679348	Buy	DK0060634707	78,00	613,00	DKK	47 814,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 15:55:02	XCSE	000695036	Buy	DK0060634707	82,00	613,60	DKK	50 315,20
Royal Unibrew A/S	S8967B	20220609	2022-06-09 16:03:21	XCSE	000713071	Buy	DK0060634707	75,00	614,20	DKK	46 065,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 16:03:21	XCSE	000713072	Buy	DK0060634707	13,00	614,20	DKK	7 984,60
Royal Unibrew A/S	S8967B	20220609	2022-06-09 16:08:09	XCSE	000723752	Buy	DK0060634707	76,00	613,80	DKK	46 648,80
Royal Unibrew A/S	S8967B	20220609	2022-06-09 16:14:33	XCSE	000737911	Buy	DK0060634707	8,00	611,60	DKK	4 892,80
Royal Unibrew A/S	S8967B	20220609	2022-06-09 16:14:49	XCSE	000738614	Buy	DK0060634707	92,00	612,60	DKK	56 359,20
Royal Unibrew A/S	S8967B	20220609	2022-06-09 16:25:13	XCSE	000757584	Buy	DK0060634707	83,00	615,20	DKK	51 061,60
Royal Unibrew A/S	S8967B	20220609	2022-06-09 16:26:25	XCSE	000759521	Buy	DK0060634707	24,00	614,60	DKK	14 750,40
Royal Unibrew A/S	S8967B	20220609	2022-06-09 16:26:25	XCSE	000759522	Buy	DK0060634707	59,00	614,60	DKK	36 261,40
Royal Unibrew A/S	S8967B	20220609	2022-06-09 16:32:35	XCSE	000771634	Buy	DK0060634707	88,00	614,20	DKK	54 049,60
Royal Unibrew A/S	S8967B	20220609	2022-06-09 16:41:31	XCSE	000790511	Buy	DK0060634707	64,00	613,60	DKK	39 270,40
Royal Unibrew A/S	S8967B	20220609	2022-06-09 16:41:31	XCSE	000790512	Buy	DK0060634707	17,00	613,60	DKK	10 431,20
Royal Unibrew A/S	S8967B	20220609	2022-06-09 16:43:24	XCSE	000795004	Buy	DK0060634707	77,00	614,80	DKK	47 339,60
Royal Unibrew A/S	S8967B	20220609	2022-06-09 16:44:14	XCSE	000796756	Buy	DK0060634707	35,00	614,80	DKK	21 518,00
Royal Unibrew A/S	S8967B	20220609	2022-06-09 16:44:14	XCSE	000796757	Buy	DK0060634707	44,00	614,80	DKK	27 051,20
Royal Unibrew A/S	S8967B	20220609	2022-06-09 16:45:52	XCSE	000800252	Buy	DK0060634707	29,00	614,60	DKK	17 823,40
Royal Unibrew A/S	S8967B	20220610	2022-06-10 09:02:46	XCSE	000033053	Buy	DK0060634707	10,00	609,40	DKK	6 094,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 09:02:46	XCSE	000033054	Buy	DK0060634707	53,00	609,40	DKK	32 298,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 09:04:42	XCSE	000039637	Buy	DK0060634707	29,00	608,20	DKK	17 637,80
Royal Unibrew A/S	S8967B	20220610	2022-06-10 09:07:15	XCSE	000047598	Buy	DK0060634707	38,00	607,80	DKK	23 096,40
Royal Unibrew A/S	S8967B	20220610	2022-06-10 09:15:49	XCSE	000071062	Buy	DK0060634707	91,00	606,40	DKK	55 182,40
Royal Unibrew A/S	S8967B	20220610	2022-06-10 09:21:17	XCSE	000083073	Buy	DK0060634707	68,00	606,00	DKK	41 208,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 09:21:17	XCSE	000083072	Buy	DK0060634707	13,00	606,00	DKK	7 878,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 09:25:11	XCSE	000093889	Buy	DK0060634707	59,00	605,80	DKK	35 742,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 09:29:58	XCSE	000105198	Buy	DK0060634707	42,00	605,40	DKK	25 426,80
Royal Unibrew A/S	S8967B	20220610	2022-06-10 09:33:39	XCSE	000112757	Buy	DK0060634707	42,00	601,80	DKK	25 275,60
Royal Unibrew A/S	S8967B	20220610	2022-06-10 09:36:41	XCSE	000118824	Buy	DK0060634707	42,00	603,60	DKK	25 351,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220610	2022-06-10 09:40:43	XCSE	000126231	Buy	DK0060634707	42,00	604,20	DKK	25 376,40
Royal Unibrew A/S	S8967B	20220610	2022-06-10 09:44:54	XCSE	000133752	Buy	DK0060634707	42,00	603,00	DKK	25 326,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 09:48:24	XCSE	000140769	Buy	DK0060634707	42,00	601,60	DKK	25 267,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 09:52:04	XCSE	000147428	Buy	DK0060634707	42,00	599,60	DKK	25 183,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 09:57:32	XCSE	000156721	Buy	DK0060634707	42,00	599,60	DKK	25 183,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 10:01:58	XCSE	000169506	Buy	DK0060634707	12,00	600,80	DKK	7 209,60
Royal Unibrew A/S	S8967B	20220610	2022-06-10 10:01:58	XCSE	000169505	Buy	DK0060634707	28,00	600,80	DKK	16 822,40
Royal Unibrew A/S	S8967B	20220610	2022-06-10 10:08:36	XCSE	000179656	Buy	DK0060634707	47,00	602,40	DKK	28 312,80
Royal Unibrew A/S	S8967B	20220610	2022-06-10 10:12:20	XCSE	000184707	Buy	DK0060634707	42,00	603,60	DKK	25 351,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 10:19:01	XCSE	000193993	Buy	DK0060634707	44,00	603,60	DKK	26 558,40
Royal Unibrew A/S	S8967B	20220610	2022-06-10 10:25:01	XCSE	000202440	Buy	DK0060634707	62,00	603,20	DKK	37 398,40
Royal Unibrew A/S	S8967B	20220610	2022-06-10 10:28:17	XCSE	000207769	Buy	DK0060634707	42,00	602,80	DKK	25 317,60
Royal Unibrew A/S	S8967B	20220610	2022-06-10 10:32:43	XCSE	000213898	Buy	DK0060634707	42,00	603,80	DKK	25 359,60
Royal Unibrew A/S	S8967B	20220610	2022-06-10 10:40:27	XCSE	000225684	Buy	DK0060634707	67,00	604,40	DKK	40 494,80
Royal Unibrew A/S	S8967B	20220610	2022-06-10 10:47:07	XCSE	000234241	Buy	DK0060634707	48,00	604,40	DKK	29 011,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 10:50:31	XCSE	000238695	Buy	DK0060634707	43,00	606,00	DKK	26 058,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 10:57:02	XCSE	000247840	Buy	DK0060634707	13,00	602,40	DKK	7 831,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 10:57:02	XCSE	000247841	Buy	DK0060634707	30,00	602,40	DKK	18 072,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 11:02:07	XCSE	000255060	Buy	DK0060634707	43,00	603,40	DKK	25 946,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 11:09:09	XCSE	000264177	Buy	DK0060634707	47,00	603,40	DKK	28 359,80
Royal Unibrew A/S	S8967B	20220610	2022-06-10 11:13:44	XCSE	000269972	Buy	DK0060634707	4,00	603,20	DKK	2 412,80
Royal Unibrew A/S	S8967B	20220610	2022-06-10 11:16:56	XCSE	000274001	Buy	DK0060634707	61,00	603,20	DKK	36 795,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 11:30:34	XCSE	000292372	Buy	DK0060634707	87,00	604,60	DKK	52 600,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 12:00:43	XCSE	000336788	Buy	DK0060634707	10,00	605,60	DKK	6 056,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 12:00:43	XCSE	000336787	Buy	DK0060634707	10,00	605,60	DKK	6 056,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 12:12:18	XCSE	000350989	Buy	DK0060634707	66,00	605,00	DKK	39 930,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 12:12:18	XCSE	000350988	Buy	DK0060634707	10,00	605,00	DKK	6 050,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 12:41:12	XCSE	000383128	Buy	DK0060634707	22,00	605,20	DKK	13 314,40
Royal Unibrew A/S	S8967B	20220610	2022-06-10 12:41:12	XCSE	000383129	Buy	DK0060634707	43,00	605,20	DKK	26 023,60

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220610	2022-06-10 13:00:27	XCSE	000405290	Buy	DK0060634707	79,00	603,80	DKK	47 700,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 13:23:11	XCSE	000429127	Buy	DK0060634707	84,00	604,60	DKK	50 786,40
Royal Unibrew A/S	S8967B	20220610	2022-06-10 13:29:22	XCSE	000435402	Buy	DK0060634707	79,00	604,20	DKK	47 731,80
Royal Unibrew A/S	S8967B	20220610	2022-06-10 13:45:46	XCSE	000455252	Buy	DK0060634707	71,00	604,60	DKK	42 926,60
Royal Unibrew A/S	S8967B	20220610	2022-06-10 13:45:46	XCSE	000455253	Buy	DK0060634707	16,00	604,60	DKK	9 673,60
Royal Unibrew A/S	S8967B	20220610	2022-06-10 13:55:12	XCSE	000465040	Buy	DK0060634707	81,00	602,20	DKK	48 778,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 14:15:39	XCSE	000486899	Buy	DK0060634707	79,00	602,00	DKK	47 558,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 14:21:01	XCSE	000492314	Buy	DK0060634707	91,00	603,40	DKK	54 909,40
Royal Unibrew A/S	S8967B	20220610	2022-06-10 14:30:06	XCSE	000508733	Buy	DK0060634707	84,00	600,60	DKK	50 450,40
Royal Unibrew A/S	S8967B	20220610	2022-06-10 14:32:08	XCSE	000531342	Buy	DK0060634707	80,00	602,00	DKK	48 160,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 14:34:30	XCSE	000539732	Buy	DK0060634707	52,00	600,40	DKK	31 220,80
Royal Unibrew A/S	S8967B	20220610	2022-06-10 14:50:41	XCSE	000570418	Buy	DK0060634707	76,00	600,20	DKK	45 615,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 14:50:41	XCSE	000570417	Buy	DK0060634707	15,00	600,20	DKK	9 003,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 14:56:15	XCSE	000580128	Buy	DK0060634707	91,00	600,20	DKK	54 618,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:08:09	XCSE	000602175	Buy	DK0060634707	61,00	597,60	DKK	36 453,60
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:12:25	XCSE	000608851	Buy	DK0060634707	85,00	598,00	DKK	50 830,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:13:09	XCSE	000610305	Buy	DK0060634707	44,00	597,00	DKK	26 268,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:19:23	XCSE	000621727	Buy	DK0060634707	84,00	595,40	DKK	50 013,60
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:22:58	XCSE	000630641	Buy	DK0060634707	89,00	596,00	DKK	53 044,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:30:21	XCSE	000649243	Buy	DK0060634707	88,00	595,40	DKK	52 395,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:37:28	XCSE	000671923	Buy	DK0060634707	17,00	595,00	DKK	10 115,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:37:28	XCSE	000671924	Buy	DK0060634707	68,00	595,00	DKK	40 460,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:41:54	XCSE	000683665	Buy	DK0060634707	89,00	595,80	DKK	53 026,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:41:55	XCSE	000683889	Buy	DK0060634707	80,00	596,00	DKK	47 680,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:41:56	XCSE	000683900	Buy	DK0060634707	33,00	596,00	DKK	19 668,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:41:56	XCSE	000683899	Buy	DK0060634707	50,00	596,00	DKK	29 800,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:43:18	XCSE	000687787	Buy	DK0060634707	79,00	596,00	DKK	47 084,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:43:18	XCSE	000687811	Buy	DK0060634707	78,00	596,00	DKK	46 488,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:45:20	XCSE	000692858	Buy	DK0060634707	28,00	592,80	DKK	16 598,40

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:45:20	XCSE	000692857	Buy	DK0060634707	15,00	592,80	DKK	8 892,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:46:27	XCSE	000695517	Buy	DK0060634707	42,00	592,60	DKK	24 889,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:50:10	XCSE	000704951	Buy	DK0060634707	87,00	594,40	DKK	51 712,80
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:50:10	XCSE	000704950	Buy	DK0060634707	42,00	594,40	DKK	24 964,80
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:50:55	XCSE	000706390	Buy	DK0060634707	44,00	594,00	DKK	26 136,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:52:30	XCSE	000709879	Buy	DK0060634707	42,00	592,80	DKK	24 897,60
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:53:46	XCSE	000713904	Buy	DK0060634707	43,00	591,00	DKK	25 413,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:53:46	XCSE	000713903	Buy	DK0060634707	42,00	591,00	DKK	24 822,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:55:02	XCSE	000716687	Buy	DK0060634707	2,00	590,60	DKK	1 181,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:55:02	XCSE	000716688	Buy	DK0060634707	40,00	590,60	DKK	23 624,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:57:24	XCSE	000723422	Buy	DK0060634707	45,00	590,60	DKK	26 577,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 15:57:24	XCSE	000723423	Buy	DK0060634707	54,00	590,60	DKK	31 892,40
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:02:02	XCSE	000734130	Buy	DK0060634707	42,00	589,60	DKK	24 763,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:03:00	XCSE	000737622	Buy	DK0060634707	77,00	589,20	DKK	45 368,40
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:04:42	XCSE	000743117	Buy	DK0060634707	81,00	595,00	DKK	48 195,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:05:00	XCSE	000743718	Buy	DK0060634707	42,00	592,60	DKK	24 889,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:07:30	XCSE	000750036	Buy	DK0060634707	42,00	591,00	DKK	24 822,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:07:30	XCSE	000750035	Buy	DK0060634707	42,00	591,00	DKK	24 822,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:10:21	XCSE	000758043	Buy	DK0060634707	60,00	591,20	DKK	35 472,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:10:21	XCSE	000758044	Buy	DK0060634707	45,00	591,20	DKK	26 604,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:11:12	XCSE	000760656	Buy	DK0060634707	42,00	591,00	DKK	24 822,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:12:42	XCSE	000764639	Buy	DK0060634707	42,00	591,40	DKK	24 838,80
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:12:42	XCSE	000764637	Buy	DK0060634707	44,00	591,40	DKK	26 021,60
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:15:38	XCSE	000772839	Buy	DK0060634707	81,00	592,00	DKK	47 952,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:18:37	XCSE	000779761	Buy	DK0060634707	32,00	593,40	DKK	18 988,80
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:18:41	XCSE	000779962	Buy	DK0060634707	28,00	593,80	DKK	16 626,40
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:18:41	XCSE	000779963	Buy	DK0060634707	45,00	593,80	DKK	26 721,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:18:41	XCSE	000779961	Buy	DK0060634707	55,00	593,80	DKK	32 659,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:20:10	XCSE	000783284	Buy	DK0060634707	46,00	596,20	DKK	27 425,20

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:26:21	XCSE	000798324	Buy	DK0060634707	77,00	595,40	DKK	45 845,80
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:27:58	XCSE	000802570	Buy	DK0060634707	42,00	595,00	DKK	24 990,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:33:47	XCSE	000817248	Buy	DK0060634707	79,00	596,80	DKK	47 147,20
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:37:28	XCSE	000826003	Buy	DK0060634707	50,00	599,00	DKK	29 950,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:40:04	XCSE	000832490	Buy	DK0060634707	37,00	599,40	DKK	22 177,80
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:40:04	XCSE	000832489	Buy	DK0060634707	14,00	599,40	DKK	8 391,60
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:44:01	XCSE	000841637	Buy	DK0060634707	43,00	601,00	DKK	25 843,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:46:26	XCSE	000848132	Buy	DK0060634707	90,00	601,60	DKK	54 144,00
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:46:27	XCSE	000848196	Buy	DK0060634707	82,00	601,20	DKK	49 298,40
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:46:29	XCSE	000848273	Buy	DK0060634707	19,00	601,40	DKK	11 426,60
Royal Unibrew A/S	S8967B	20220610	2022-06-10 16:51:08	XCSE	000859597	Buy	DK0060634707	552,00	603,20	DKK	332 966,40