

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 09:00:20	XCSE	000050219	Buy	DK0060634707	66,00	518,50	DKK	34.221,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 09:02:06	XCSE	000066062	Buy	DK0060634707	54,00	520,50	DKK	28.107,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 09:02:27	XCSE	000068774	Buy	DK0060634707	48,00	520,00	DKK	24.960,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 09:02:30	XCSE	000069144	Buy	DK0060634707	52,00	519,50	DKK	27.014,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 09:03:28	XCSE	000076888	Buy	DK0060634707	45,00	520,00	DKK	23.400,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 09:05:19	XCSE	000088946	Buy	DK0060634707	44,00	517,50	DKK	22.770,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 09:09:09	XCSE	000112587	Buy	DK0060634707	46,00	515,50	DKK	23.713,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 09:18:34	XCSE	000156861	Buy	DK0060634707	44,00	516,50	DKK	22.726,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 09:22:32	XCSE	000172542	Buy	DK0060634707	44,00	516,50	DKK	22.726,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 09:28:06	XCSE	000193903	Buy	DK0060634707	46,00	515,50	DKK	23.713,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 09:38:04	XCSE	000224675	Buy	DK0060634707	63,00	514,50	DKK	32.413,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 09:54:20	XCSE	000265562	Buy	DK0060634707	44,00	513,00	DKK	22.572,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 10:04:48	XCSE	000288884	Buy	DK0060634707	69,00	513,00	DKK	35.397,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 10:16:44	XCSE	000312770	Buy	DK0060634707	64,00	513,00	DKK	32.832,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 10:28:00	XCSE	000335380	Buy	DK0060634707	1,00	513,50	DKK	513,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 10:28:00	XCSE	000335381	Buy	DK0060634707	4,00	513,50	DKK	2.054,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 10:37:23	XCSE	000350596	Buy	DK0060634707	2,00	514,50	DKK	1.029,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 10:37:23	XCSE	000350597	Buy	DK0060634707	16,00	514,50	DKK	8.232,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 10:37:23	XCSE	000350598	Buy	DK0060634707	3,00	514,50	DKK	1.543,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 10:37:23	XCSE	000350599	Buy	DK0060634707	31,00	514,50	DKK	15.949,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 10:38:11	XCSE	000352191	Buy	DK0060634707	44,00	514,00	DKK	22.616,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 10:46:01	XCSE	000365285	Buy	DK0060634707	53,00	512,50	DKK	27.162,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 11:07:44	XCSE	000399468	Buy	DK0060634707	45,00	511,00	DKK	22.995,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 11:20:06	XCSE	000417848	Buy	DK0060634707	64,00	511,50	DKK	32.736,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 11:30:09	XCSE	000435213	Buy	DK0060634707	45,00	512,00	DKK	23.040,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 11:46:11	XCSE	000456770	Buy	DK0060634707	67,00	510,50	DKK	34.203,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 11:56:48	XCSE	000470125	Buy	DK0060634707	45,00	510,50	DKK	22.972,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 12:19:32	XCSE	000498460	Buy	DK0060634707	66,00	511,00	DKK	33.726,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 12:44:20	XCSE	000528781	Buy	DK0060634707	65,00	511,00	DKK	33.215,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 13:07:06	XCSE	000555329	Buy	DK0060634707	10,00	509,50	DKK	5.095,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 13:07:06	XCSE	000555332	Buy	DK0060634707	34,00	509,50	DKK	17.323,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 13:13:38	XCSE	000562299	Buy	DK0060634707	44,00	509,00	DKK	22.396,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 13:40:42	XCSE	000592969	Buy	DK0060634707	45,00	508,50	DKK	22.882,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 14:00:46	XCSE	000618068	Buy	DK0060634707	66,00	506,50	DKK	33.429,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 14:24:08	XCSE	000644931	Buy	DK0060634707	64,00	506,00	DKK	32.384,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 14:34:27 XCSE	000658730	Buy	DK0060634707	44,00	504,50 DKK	22.198,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 14:46:58 XCSE	000672275	Buy	DK0060634707	39,00	504,50 DKK	19.675,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 15:01:21 XCSE	000692806	Buy	DK0060634707	51,00	506,50 DKK	25.831,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 15:18:56 XCSE	000712615	Buy	DK0060634707	46,00	505,50 DKK	23.253,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 15:18:56 XCSE	000712616	Buy	DK0060634707	17,00	505,50 DKK	8.593,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 15:31:14 XCSE	000728972	Buy	DK0060634707	58,00	506,00 DKK	29.348,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 15:40:30 XCSE	000748650	Buy	DK0060634707	53,00	504,00 DKK	26.712,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 15:41:44 XCSE	000750497	Buy	DK0060634707	10,00	503,50 DKK	5.035,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 15:41:46 XCSE	000750557	Buy	DK0060634707	35,00	503,50 DKK	17.622,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 15:48:06 XCSE	000761735	Buy	DK0060634707	55,00	503,00 DKK	27.665,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 15:56:03 XCSE	000776998	Buy	DK0060634707	44,00	504,00 DKK	22.176,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 16:06:59 XCSE	000798116	Buy	DK0060634707	55,00	504,00 DKK	27.720,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 16:12:06 XCSE	000806504	Buy	DK0060634707	52,00	503,50 DKK	26.182,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250728	2025-07-28 16:24:20 XCSE	000826502	Buy	DK0060634707	98,00	503,00 DKK	49.294,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 09:02:38 XCSE	000045199	Buy	DK0060634707	77,00	504,50 DKK	38.846,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 09:02:40 XCSE	000045365	Buy	DK0060634707	76,00	504,00 DKK	38.304,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 09:03:11 XCSE	000047158	Buy	DK0060634707	75,00	504,50 DKK	37.837,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 09:07:53 XCSE	000063237	Buy	DK0060634707	49,00	504,50 DKK	24.720,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 09:07:53 XCSE	000063240	Buy	DK0060634707	56,00	504,00 DKK	28.224,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 09:17:25 XCSE	000091210	Buy	DK0060634707	47,00	505,00 DKK	23.735,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 09:18:38 XCSE	000094309	Buy	DK0060634707	47,00	504,50 DKK	23.711,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 09:24:49 XCSE	000108983	Buy	DK0060634707	1,00	505,00 DKK	505,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 09:28:08 XCSE	000117291	Buy	DK0060634707	46,00	505,50 DKK	23.253,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 09:31:08 XCSE	000124240	Buy	DK0060634707	69,00	506,50 DKK	34.948,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 10:01:10 XCSE	000185395	Buy	DK0060634707	59,00	506,50 DKK	29.883,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 10:26:27 XCSE	000228523	Buy	DK0060634707	46,00	506,00 DKK	23.276,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 10:27:21 XCSE	000230085	Buy	DK0060634707	36,00	505,50 DKK	18.198,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 10:27:21 XCSE	000230086	Buy	DK0060634707	7,00	505,50 DKK	3.538,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 10:27:32 XCSE	000230349	Buy	DK0060634707	3,00	505,50 DKK	1.516,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 10:32:31 XCSE	000238251	Buy	DK0060634707	62,00	505,00 DKK	31.310,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 10:39:20 XCSE	000248956	Buy	DK0060634707	51,00	505,50 DKK	25.780,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 10:55:58 XCSE	000272208	Buy	DK0060634707	46,00	505,00 DKK	23.230,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 10:58:25 XCSE	000276359	Buy	DK0060634707	54,00	504,50 DKK	27.243,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 11:18:27 XCSE	000305709	Buy	DK0060634707	67,00	505,00 DKK	33.835,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 11:30:06 XCSE	000320480	Buy	DK0060634707	48,00	504,50 DKK	24.216,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250729	2025-07-29 11:34:23 XCSE	000326118	Buy	DK0060634707	53,00	504,00 DKK	26.712,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 10:29:10 XCSE	000336500	Buy	DK0060634707	44,00	504,50 DKK	22.198,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 10:30:09 XCSE	000338455	Buy	DK0060634707	52,00	505,00 DKK	26.260,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 10:30:48 XCSE	000340053	Buy	DK0060634707	46,00	504,50 DKK	23.207,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 10:52:31 XCSE	000380419	Buy	DK0060634707	47,00	504,00 DKK	23.688,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 11:02:33 XCSE	000396527	Buy	DK0060634707	8,00	504,00 DKK	4.032,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 11:28:42 XCSE	000442706	Buy	DK0060634707	69,00	505,00 DKK	34.845,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 11:44:51 XCSE	000467703	Buy	DK0060634707	68,00	504,50 DKK	34.306,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 11:47:41 XCSE	000471200	Buy	DK0060634707	56,00	504,00 DKK	28.224,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 11:49:54 XCSE	000474357	Buy	DK0060634707	48,00	503,50 DKK	24.168,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 11:58:21 XCSE	000488148	Buy	DK0060634707	46,00	502,50 DKK	23.115,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 12:25:43 XCSE	000526593	Buy	DK0060634707	63,00	501,50 DKK	31.594,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 12:42:49 XCSE	000550868	Buy	DK0060634707	44,00	501,00 DKK	22.044,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 12:58:18 XCSE	000572460	Buy	DK0060634707	68,00	503,00 DKK	34.204,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 13:32:16 XCSE	000615741	Buy	DK0060634707	44,00	502,00 DKK	22.088,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 13:35:09 XCSE	000620221	Buy	DK0060634707	45,00	501,50 DKK	22.567,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 14:15:54 XCSE	000675603	Buy	DK0060634707	66,00	500,50 DKK	33.033,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 14:27:24 XCSE	000692184	Buy	DK0060634707	63,00	500,50 DKK	31.531,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 14:32:25 XCSE	000699681	Buy	DK0060634707	47,00	500,50 DKK	23.523,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 15:02:10 XCSE	000740374	Buy	DK0060634707	45,00	501,00 DKK	22.545,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 15:16:03 XCSE	000761902	Buy	DK0060634707	83,00	501,00 DKK	41.583,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 15:17:04 XCSE	000763667	Buy	DK0060634707	45,00	500,50 DKK	22.522,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 15:45:02 XCSE	000818194	Buy	DK0060634707	49,00	500,50 DKK	24.524,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 15:56:44 XCSE	000839532	Buy	DK0060634707	60,00	501,50 DKK	30.090,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 16:01:00 XCSE	000848242	Buy	DK0060634707	10,00	501,50 DKK	5.015,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 16:04:24 XCSE	000855248	Buy	DK0060634707	60,00	501,50 DKK	30.090,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 16:04:56 XCSE	000856279	Buy	DK0060634707	39,00	501,00 DKK	19.539,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 16:08:49 XCSE	000864118	Buy	DK0060634707	29,00	501,00 DKK	14.529,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 16:16:02 XCSE	000879858	Buy	DK0060634707	61,00	500,50 DKK	30.530,50
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250730	2025-07-30 16:25:47 XCSE	000897835	Buy	DK0060634707	146,00	500,50 DKK	73.073,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 09:01:01 XCSE	000053835	Buy	DK0060634707	72,00	496,00 DKK	35.712,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 09:01:01 XCSE	000053837	Buy	DK0060634707	73,00	495,80 DKK	36.193,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 09:01:01 XCSE	000053848	Buy	DK0060634707	73,00	495,60 DKK	36.178,80
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 09:06:34 XCSE	000086949	Buy	DK0060634707	57,00	492,20 DKK	28.055,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 09:14:21 XCSE	000116018	Buy	DK0060634707	46,00	493,40 DKK	22.696,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 09:14:21 XCSE	000116032	Buy	DK0060634707	47,00	493,20 DKK	23.180,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 09:18:25 XCSE	000130344	Buy	DK0060634707	46,00	494,40 DKK	22.742,40

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 09:30:09 XCSE	000163611	Buy	DK0060634 707	69,00	495,20 DKK	34.168,80
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 09:34:34 XCSE	000174694	Buy	DK0060634 707	47,00	495,40 DKK	23.283,80
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 09:45:40 XCSE	000200422	Buy	DK0060634 707	47,00	495,20 DKK	23.274,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 09:55:30 XCSE	000225898	Buy	DK0060634 707	66,00	494,20 DKK	32.617,20
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 10:03:06 XCSE	000245592	Buy	DK0060634 707	32,00	493,60 DKK	15.795,20
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 10:03:06 XCSE	000245593	Buy	DK0060634 707	17,00	493,60 DKK	8.391,20
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 10:21:32 XCSE	000283901	Buy	DK0060634 707	66,00	493,00 DKK	32.538,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 10:34:48 XCSE	000306775	Buy	DK0060634 707	49,00	494,20 DKK	24.215,80
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 10:49:01 XCSE	000332389	Buy	DK0060634 707	66,00	493,80 DKK	32.590,80
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 11:08:11 XCSE	000369596	Buy	DK0060634 707	71,00	493,00 DKK	35.003,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 11:14:37 XCSE	000382023	Buy	DK0060634 707	30,00	493,00 DKK	14.790,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 11:14:37 XCSE	000382024	Buy	DK0060634 707	16,00	493,00 DKK	7.888,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 11:23:58 XCSE	000396376	Buy	DK0060634 707	17,00	492,40 DKK	8.370,80
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 11:29:35 XCSE	000404318	Buy	DK0060634 707	47,00	492,20 DKK	23.133,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 11:42:13 XCSE	000422632	Buy	DK0060634 707	48,00	491,00 DKK	23.568,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 12:09:37 XCSE	000462512	Buy	DK0060634 707	29,00	490,40 DKK	14.221,60
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 12:09:37 XCSE	000462511	Buy	DK0060634 707	3,00	490,60 DKK	1.471,80
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 12:09:37 XCSE	000462510	Buy	DK0060634 707	44,00	490,60 DKK	21.586,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 12:24:49 XCSE	000483631	Buy	DK0060634 707	84,00	490,60 DKK	41.210,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 12:39:37 XCSE	000502646	Buy	DK0060634 707	38,00	490,40 DKK	18.635,20
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 12:54:38 XCSE	000527824	Buy	DK0060634 707	58,00	490,60 DKK	28.454,80
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 13:09:37 XCSE	000547014	Buy	DK0060634 707	46,00	490,40 DKK	22.558,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 13:23:54 XCSE	000566302	Buy	DK0060634 707	67,00	490,40 DKK	32.856,80
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 13:49:29 XCSE	000595720	Buy	DK0060634 707	48,00	491,40 DKK	23.587,20
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 13:52:45 XCSE	000599667	Buy	DK0060634 707	47,00	491,20 DKK	23.086,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 14:15:06 XCSE	000626374	Buy	DK0060634 707	66,00	491,40 DKK	32.432,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 14:21:37 XCSE	000634975	Buy	DK0060634 707	47,00	491,40 DKK	23.095,80
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 14:26:25 XCSE	000640626	Buy	DK0060634 707	47,00	491,60 DKK	23.105,20
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 14:36:54 XCSE	000653991	Buy	DK0060634 707	47,00	491,00 DKK	23.077,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 14:49:54 XCSE	000668805	Buy	DK0060634 707	63,00	492,00 DKK	30.996,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 14:49:54 XCSE	000668806	Buy	DK0060634 707	18,00	492,00 DKK	8.856,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 15:06:37 XCSE	000689297	Buy	DK0060634 707	46,00	491,00 DKK	22.586,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 15:21:37 XCSE	000711617	Buy	DK0060634 707	56,00	491,20 DKK	27.507,20
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 15:34:05 XCSE	000741259	Buy	DK0060634 707	52,00	492,40 DKK	25.604,80
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 15:39:31 XCSE	000752319	Buy	DK0060634 707	52,00	491,20 DKK	25.542,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 15:51:37 XCSE	000776920	Buy	DK0060634 707	50,00	491,20 DKK	24.560,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 16:00:20 XCSE	000796852	Buy	DK0060634 707	48,00	490,60 DKK	23.548,80
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 16:08:13 XCSE	000811788	Buy	DK0060634 707	57,00	490,00 DKK	27.930,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 16:21:39 XCSE	000836537	Buy	DK0060634 707	49,00	489,00 DKK	23.961,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250731	2025-07-31 16:28:26 XCSE	000849391	Buy	DK0060634 707	36,00	489,60 DKK	17.625,60
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 09:01:26 XCSE	000060775	Buy	DK0060634 707	11,00	488,00 DKK	5.368,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 09:03:00 XCSE	000071296	Buy	DK0060634 707	78,00	488,80 DKK	38.126,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 09:03:00 XCSE	000071302	Buy	DK0060634 707	36,00	488,60 DKK	17.589,60
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 09:03:00 XCSE	000071303	Buy	DK0060634 707	44,00	488,60 DKK	21.498,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 09:03:08 XCSE	000071887	Buy	DK0060634 707	76,00	488,40 DKK	37.118,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 09:10:48 XCSE	000108329	Buy	DK0060634 707	15,00	488,60 DKK	7.329,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 09:10:48 XCSE	000108331	Buy	DK0060634 707	60,00	488,60 DKK	29.316,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 09:23:26 XCSE	000149336	Buy	DK0060634 707	73,00	488,80 DKK	35.682,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 09:31:37 XCSE	000173629	Buy	DK0060634 707	50,00	488,20 DKK	24.410,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 09:53:48 XCSE	000232048	Buy	DK0060634 707	65,00	487,80 DKK	31.707,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 09:56:05 XCSE	000237862	Buy	DK0060634 707	52,00	487,60 DKK	25.355,20
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 09:59:35 XCSE	000246851	Buy	DK0060634 707	59,00	487,60 DKK	28.768,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 10:17:50 XCSE	000297130	Buy	DK0060634 707	50,00	488,80 DKK	24.440,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 10:34:00 XCSE	000333695	Buy	DK0060634 707	50,00	488,60 DKK	24.430,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 10:47:32 XCSE	000365706	Buy	DK0060634 707	50,00	488,20 DKK	24.410,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 10:59:36 XCSE	000387362	Buy	DK0060634 707	52,00	488,20 DKK	25.386,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 11:16:23 XCSE	000416776	Buy	DK0060634 707	73,00	488,20 DKK	35.638,60
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 11:38:37 XCSE	000451213	Buy	DK0060634 707	52,00	487,40 DKK	25.344,80
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 11:38:37 XCSE	000451216	Buy	DK0060634 707	51,00	487,20 DKK	24.847,20
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 11:56:13 XCSE	000478360	Buy	DK0060634 707	75,00	486,60 DKK	36.495,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 12:11:43 XCSE	000504298	Buy	DK0060634 707	75,00	486,80 DKK	36.510,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 12:27:49 XCSE	000528212	Buy	DK0060634 707	73,00	487,00 DKK	35.551,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 12:45:18 XCSE	000552648	Buy	DK0060634 707	50,00	486,60 DKK	24.330,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 13:02:09 XCSE	000577171	Buy	DK0060634 707	52,00	487,00 DKK	25.324,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 13:51:03 XCSE	000635344	Buy	DK0060634 707	63,00	488,00 DKK	30.744,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 13:56:55 XCSE	000642871	Buy	DK0060634 707	68,00	487,80 DKK	33.170,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 14:05:27 XCSE	000653240	Buy	DK0060634 707	92,00	488,20 DKK	44.914,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 14:27:14 XCSE	000677838	Buy	DK0060634 707	6,00	488,60 DKK	2.931,60
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 14:32:58 XCSE	000692605	Buy	DK0060634 707	96,00	488,80 DKK	46.924,80
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 14:34:30 XCSE	000695114	Buy	DK0060634 707	50,00	488,60 DKK	24.430,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 14:44:49 XCSE	000712040	Buy	DK0060634 707	50,00	489,40 DKK	24.470,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 14:50:06 XCSE	000719040	Buy	DK0060634 707	50,00	488,40 DKK	24.420,00

Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 14:58:21 XCSE	000731842	Buy	DK0060634707	50,00	487,20 DKK	24.360,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 15:11:40 XCSE	000750159	Buy	DK0060634707	50,00	487,00 DKK	24.350,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 15:27:28 XCSE	000773934	Buy	DK0060634707	50,00	486,80 DKK	24.340,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 15:27:38 XCSE	000774115	Buy	DK0060634707	53,00	486,60 DKK	25.789,80
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 15:31:54 XCSE	000784200	Buy	DK0060634707	54,00	485,60 DKK	26.222,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 15:42:50 XCSE	000812026	Buy	DK0060634707	62,00	486,20 DKK	30.144,40
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 15:42:50 XCSE	000812027	Buy	DK0060634707	47,00	486,00 DKK	22.842,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 15:51:27 XCSE	000835209	Buy	DK0060634707	18,00	485,20 DKK	8.733,60
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 15:52:57 XCSE	000838675	Buy	DK0060634707	50,00	485,20 DKK	24.260,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 16:05:10 XCSE	000871886	Buy	DK0060634707	87,00	484,80 DKK	42.177,60
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 16:10:56 XCSE	000885666	Buy	DK0060634707	55,00	484,40 DKK	26.642,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 16:20:49 XCSE	000905443	Buy	DK0060634707	55,00	484,40 DKK	26.642,00
Royal Unibrew A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20250801	2025-08-01 16:27:39 XCSE	000918481	Buy	DK0060634707	72,00	484,40 DKK	34.876,80