

Share repurchase specification

From 31/08/2026 to 06/09/2026

schouw&co

CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRADE ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:40:19	XCSE	000193372	B	DK0010253921	16	775.00	DKK	12400.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:43:17	XCSE	000199028	B	DK0010253921	21	776.00	DKK	16296.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:43:17	XCSE	000199027	B	DK0010253921	32	776.00	DKK	24832.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:43:29	XCSE	000199418	B	DK0010253921	48	774.00	DKK	37152.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:43:59	XCSE	000200393	B	DK0010253921	53	773.00	DKK	40969.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:50:23	XCSE	000214811	B	DK0010253921	33	773.00	DKK	25509.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	10:14:42	XCSE	000259100	B	DK0010253921	60	774.00	DKK	46440.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	10:34:53	XCSE	000291359	B	DK0010253921	16	774.00	DKK	12384.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	10:34:53	XCSE	000291366	B	DK0010253921	16	774.00	DKK	12384.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	10:34:53	XCSE	000291363	B	DK0010253921	17	774.00	DKK	13158.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	10:34:53	XCSE	000291361	B	DK0010253921	16	774.00	DKK	12384.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	10:34:53	XCSE	000291356	B	DK0010253921	6	774.00	DKK	4644.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	10:34:53	XCSE	000291360	B	DK0010253921	11	774.00	DKK	8514.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	10:36:17	XCSE	000293696	B	DK0010253921	49	774.00	DKK	37926.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	10:56:57	XCSE	000326451	B	DK0010253921	35	773.00	DKK	27055.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	11:10:47	XCSE	000345099	B	DK0010253921	10	772.00	DKK	7720.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	11:10:47	XCSE	000345088	B	DK0010253921	8	772.00	DKK	6176.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	11:15:17	XCSE	000350725	B	DK0010253921	88	774.00	DKK	68112.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	11:56:18	XCSE	000402509	B	DK0010253921	11	774.00	DKK	8514.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	11:58:19	XCSE	000405059	B	DK0010253921	20	777.00	DKK	15540.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	11:58:19	XCSE	000405068	B	DK0010253921	165	777.00	DKK	128205.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	11:58:19	XCSE	000405070	B	DK0010253921	22	777.00	DKK	17094.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	11:58:19	XCSE	000405060	B	DK0010253921	10	777.00	DKK	7770.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	12:03:14	XCSE	000411378	B	DK0010253921	140	776.00	DKK	108640.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	12:03:14	XCSE	000411380	B	DK0010253921	22	777.00	DKK	17094.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	12:03:29	XCSE	000411798	B	DK0010253921	8	778.00	DKK	6224.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	12:03:29	XCSE	000411794	B	DK0010253921	40	780.00	DKK	31200.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	12:07:22	XCSE	000416537	B	DK0010253921	41	779.00	DKK	31939.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	12:07:22	XCSE	000416538	B	DK0010253921	37	779.00	DKK	28823.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	12:07:22	XCSE	000416536	B	DK0010253921	35	779.00	DKK	27265.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	12:07:22	XCSE	000416539	B	DK0010253921	14	779.00	DKK	10906.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	12:07:22	XCSE	000416535	B	DK0010253921	44	779.00	DKK	34276.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	12:22:40	XCSE	000435153	B	DK0010253921	98	778.00	DKK	76244.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	12:28:47	XCSE	000441824	B	DK0010253921	82	778.00	DKK	63796.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	12:42:43	XCSE	000456027	B	DK0010253921	250	778.00	DKK	194500.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	12:42:43	XCSE	000456023	B	DK0010253921	83	778.00	DKK	64574.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	12:44:07	XCSE	000457700	B	DK0010253921	69	778.00	DKK	53682.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	12:48:00	XCSE	000461955	B	DK0010253921	19	778.00	DKK	14782.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	12:55:06	XCSE	000469498	B	DK0010253921	66	777.00	DKK	51282.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	13:01:02	XCSE	000475870	B	DK0010253921	131	778.00	DKK	101918.00

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schouw&co

CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRADE ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	13:36:53	XCSE	000512693	B	DK0010253921	65	778.00	DKK	50570.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	13:48:28	XCSE	000525931	B	DK0010253921	65	778.00	DKK	50570.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	14:12:21	XCSE	000554392	B	DK0010253921	82	779.00	DKK	63878.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	14:22:16	XCSE	000565219	B	DK0010253921	68	779.00	DKK	52972.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	14:22:16	XCSE	000565222	B	DK0010253921	17	779.00	DKK	13243.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	14:45:09	XCSE	000593920	B	DK0010253921	23	779.00	DKK	17917.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	14:47:51	XCSE	000596670	B	DK0010253921	5	779.00	DKK	3895.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	14:47:51	XCSE	000596666	B	DK0010253921	47	779.00	DKK	36613.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	14:47:51	XCSE	000596669	B	DK0010253921	18	779.00	DKK	14022.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	14:54:55	XCSE	000604388	B	DK0010253921	16	778.00	DKK	12448.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	14:54:55	XCSE	000604387	B	DK0010253921	1	778.00	DKK	778.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	14:54:56	XCSE	000604389	B	DK0010253921	6	778.00	DKK	4668.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	15:29:48	XCSE	000644818	B	DK0010253921	527	780.00	DKK	411060.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	15:29:48	XCSE	000644816	B	DK0010253921	200	780.00	DKK	156000.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	15:29:48	XCSE	000644815	B	DK0010253921	232	780.00	DKK	180960.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	15:29:48	XCSE	000644817	B	DK0010253921	27	780.00	DKK	21060.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	15:29:48	XCSE	000644814	B	DK0010253921	14	780.00	DKK	10920.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	15:37:54	XCSE	000668841	B	DK0010253921	5	778.00	DKK	3890.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	15:37:54	XCSE	000668840	B	DK0010253921	72	778.00	DKK	56016.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:11:30	XCSE	000734974	B	DK0010253921	125	781.00	DKK	97625.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:11:30	XCSE	000734968	B	DK0010253921	538	781.00	DKK	420178.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:11:30	XCSE	000734975	B	DK0010253921	159	781.00	DKK	124179.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:11:30	XCSE	000734977	B	DK0010253921	616	781.00	DKK	481096.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:11:30	XCSE	000734976	B	DK0010253921	682	781.00	DKK	532642.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:11:30	XCSE	000734973	B	DK0010253921	166	781.00	DKK	129646.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:11:30	XCSE	000734978	B	DK0010253921	263	781.00	DKK	205403.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:11:30	XCSE	000734969	B	DK0010253921	78	781.00	DKK	60918.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:11:30	XCSE	000734972	B	DK0010253921	166	781.00	DKK	129646.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:19:30	XCSE	000748958	B	DK0010253921	42	782.00	DKK	32844.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:19:30	XCSE	000748965	B	DK0010253921	616	783.00	DKK	482328.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:19:30	XCSE	000748968	B	DK0010253921	65	783.00	DKK	50895.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:19:30	XCSE	000748957	B	DK0010253921	41	782.00	DKK	32062.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:19:30	XCSE	000748963	B	DK0010253921	60	783.00	DKK	46980.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:19:30	XCSE	000748960	B	DK0010253921	43	783.00	DKK	33669.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:19:30	XCSE	000748961	B	DK0010253921	43	783.00	DKK	33669.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:19:30	XCSE	000748969	B	DK0010253921	540	783.00	DKK	422820.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:19:30	XCSE	000748959	B	DK0010253921	36	783.00	DKK	28188.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:19:30	XCSE	000748967	B	DK0010253921	616	783.00	DKK	482328.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:19:30	XCSE	000748962	B	DK0010253921	41	783.00	DKK	32103.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:19:30	XCSE	000748966	B	DK0010253921	616	783.00	DKK	482328.00

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CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRADE ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:19:30	XCSE	000748964	B	DK0010253921	616	783.00	DKK	482328.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	10:15:08	XCSE	000248549	B	DK0010253921	17	785.00	DKK	13345.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	10:17:17	XCSE	000252842	B	DK0010253921	17	785.00	DKK	13345.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	10:20:56	XCSE	000260076	B	DK0010253921	17	784.00	DKK	13328.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	10:44:30	XCSE	000307905	B	DK0010253921	34	784.00	DKK	26656.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	11:02:36	XCSE	V000256156	B	DK0010253921	7500	786.00	DKK	5895000.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	14:31:36	XCSE	000619795	B	DK0010253921	161	786.00	DKK	126546.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	15:15:07	XCSE	000677521	B	DK0010253921	18	790.00	DKK	14220.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	15:17:26	XCSE	000681399	B	DK0010253921	27	792.00	DKK	21384.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	15:17:26	XCSE	000681402	B	DK0010253921	241	792.00	DKK	190872.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	15:17:26	XCSE	000681401	B	DK0010253921	20	792.00	DKK	15840.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	15:17:26	XCSE	000681403	B	DK0010253921	241	792.00	DKK	190872.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	15:17:26	XCSE	000681400	B	DK0010253921	37	792.00	DKK	29304.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	15:17:27	XCSE	000681412	B	DK0010253921	241	792.00	DKK	190872.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	15:17:27	XCSE	000681417	B	DK0010253921	51	792.00	DKK	40392.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	15:17:27	XCSE	000681419	B	DK0010253921	241	792.00	DKK	190872.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	15:17:27	XCSE	000681416	B	DK0010253921	241	792.00	DKK	190872.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	15:17:27	XCSE	000681418	B	DK0010253921	241	792.00	DKK	190872.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	15:17:27	XCSE	000681414	B	DK0010253921	241	792.00	DKK	190872.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	15:17:27	XCSE	000681420	B	DK0010253921	173	792.00	DKK	137016.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01-09-2026	15:17:27	XCSE	000681415	B	DK0010253921	241	792.00	DKK	190872.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:51:10	XCSE	000184522	B	DK0010253921	55	787.00	DKK	43285.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:51:10	XCSE	000184519	B	DK0010253921	300	787.00	DKK	236100.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:51:10	XCSE	000184520	B	DK0010253921	81	787.00	DKK	63747.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:51:10	XCSE	000184521	B	DK0010253921	300	787.00	DKK	236100.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:51:14	XCSE	000184767	B	DK0010253921	10	787.00	DKK	7870.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:54:19	XCSE	000191447	B	DK0010253921	64	787.00	DKK	50368.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:54:19	XCSE	000191440	B	DK0010253921	259	787.00	DKK	203833.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:54:19	XCSE	000191438	B	DK0010253921	235	787.00	DKK	184945.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:54:19	XCSE	000191441	B	DK0010253921	300	787.00	DKK	236100.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:54:28	XCSE	000191730	B	DK0010253921	25	787.00	DKK	19675.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:54:42	XCSE	000192185	B	DK0010253921	160	787.00	DKK	125920.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:54:42	XCSE	000192183	B	DK0010253921	211	787.00	DKK	166057.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:56:03	XCSE	000194801	B	DK0010253921	9	785.00	DKK	7065.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:57:12	XCSE	000197072	B	DK0010253921	49	785.00	DKK	38465.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:57:18	XCSE	000197234	B	DK0010253921	22	785.00	DKK	17270.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:59:31	XCSE	000201388	B	DK0010253921	170	785.00	DKK	133450.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:59:31	XCSE	000201390	B	DK0010253921	74	785.00	DKK	58090.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:14:07	XCSE	000227980	B	DK0010253921	9	785.00	DKK	7065.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:18:00	XCSE	000233967	B	DK0010253921	9	785.00	DKK	7065.00

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:18:00	XCSE	000233966	B	DK0010253921	241	785.00	DKK	189185.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:21:16	XCSE	000239885	B	DK0010253921	250	785.00	DKK	196250.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:21:16	XCSE	000239887	B	DK0010253921	111	785.00	DKK	87135.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:21:19	XCSE	000240055	B	DK0010253921	192	785.00	DKK	150720.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:21:19	XCSE	000240054	B	DK0010253921	139	785.00	DKK	109115.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:21:19	XCSE	000240056	B	DK0010253921	58	785.00	DKK	45530.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:24:10	XCSE	000244911	B	DK0010253921	245	785.00	DKK	192325.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:24:10	XCSE	000244910	B	DK0010253921	5	785.00	DKK	3925.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:24:10	XCSE	000244913	B	DK0010253921	245	785.00	DKK	192325.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:24:10	XCSE	000244912	B	DK0010253921	5	785.00	DKK	3925.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:24:11	XCSE	000244934	B	DK0010253921	5	785.00	DKK	3925.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:24:11	XCSE	000244935	B	DK0010253921	162	785.00	DKK	127170.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:35:06	XCSE	000261345	B	DK0010253921	64	785.00	DKK	50240.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:39:04	XCSE	000267451	B	DK0010253921	18	785.00	DKK	14130.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	11:19:40	XCSE	000329924	B	DK0010253921	36	785.00	DKK	28260.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	11:30:14	XCSE	000345329	B	DK0010253921	35	784.00	DKK	27440.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	11:47:54	XCSE	000370365	B	DK0010253921	17	783.00	DKK	13311.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	11:47:54	XCSE	000370366	B	DK0010253921	17	783.00	DKK	13311.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02-09-2026	12:29:57	XCSE	V000315835	B	DK0010253921	5813	782.00	DKK	4545766.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-09-2026	09:06:20	XCSE	V000042899	B	DK0010253921	10000	786.00	DKK	7860000.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	12:10:30	XCSE	V000241995	B	DK0010253921	1000	774.00	DKK	774000.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:14:49	XCSE	000527063	B	DK0010253921	275	777.00	DKK	213675.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:14:49	XCSE	000527090	B	DK0010253921	250	777.00	DKK	194250.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:14:49	XCSE	000527066	B	DK0010253921	250	777.00	DKK	194250.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:14:49	XCSE	000527065	B	DK0010253921	61	777.00	DKK	47397.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:14:49	XCSE	000527064	B	DK0010253921	24	777.00	DKK	18648.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:19:42	XCSE	000534380	B	DK0010253921	100	777.00	DKK	77700.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535384	B	DK0010253921	218	777.00	DKK	169386.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535379	B	DK0010253921	150	777.00	DKK	116550.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535393	B	DK0010253921	250	777.00	DKK	194250.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535395	B	DK0010253921	32	777.00	DKK	24864.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535392	B	DK0010253921	250	777.00	DKK	194250.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535394	B	DK0010253921	218	777.00	DKK	169386.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535391	B	DK0010253921	46	777.00	DKK	35742.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535386	B	DK0010253921	250	777.00	DKK	194250.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535382	B	DK0010253921	216	777.00	DKK	167832.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535390	B	DK0010253921	204	777.00	DKK	158508.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535398	B	DK0010253921	250	777.00	DKK	194250.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535385	B	DK0010253921	32	777.00	DKK	24864.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535387	B	DK0010253921	250	777.00	DKK	194250.00

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535401	B	DK0010253921	5	777.00	DKK	3885.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535388	B	DK0010253921	250	777.00	DKK	194250.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535397	B	DK0010253921	123	777.00	DKK	95571.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535400	B	DK0010253921	250	777.00	DKK	194250.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-09-2026	15:20:28	XCSE	000535389	B	DK0010253921	46	777.00	DKK	35742.00