

Share repurchase specification

From 19/10/2026 to 25/10/2026

schouw&co

CLIENT NAME	NORDEA R	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	09:18:30	XCSE	000124512	B	DK0010253921	48	832	DKK	39936
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	09:25:08	XCSE	000140733	B	DK0010253921	33	831	DKK	27423
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	09:25:08	XCSE	000140731	B	DK0010253921	33	833	DKK	27489
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	09:25:08	XCSE	000140730	B	DK0010253921	53	834	DKK	44202
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	09:30:01	XCSE	000151566	B	DK0010253921	4	832	DKK	3328
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	09:30:01	XCSE	000151563	B	DK0010253921	7	832	DKK	5824
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	09:37:28	XCSE	000167238	B	DK0010253921	23	832	DKK	19136
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	09:37:28	XCSE	000167239	B	DK0010253921	11	832	DKK	9152
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	09:39:01	XCSE	000169809	B	DK0010253921	34	831	DKK	28254
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	09:49:18	XCSE	000192651	B	DK0010253921	85	831	DKK	70635
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	09:58:16	XCSE	000209842	B	DK0010253921	51	834	DKK	42534
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	10:01:00	XCSE	000215173	B	DK0010253921	49	833	DKK	40817
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	10:13:14	XCSE	000237062	B	DK0010253921	52	832	DKK	43264
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	10:31:37	XCSE	000261494	B	DK0010253921	70	834	DKK	58380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	10:45:35	XCSE	000284171	B	DK0010253921	38	833	DKK	31654
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	10:45:35	XCSE	000284176	B	DK0010253921	18	833	DKK	14994
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	10:45:35	XCSE	000284170	B	DK0010253921	14	833	DKK	11662
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	11:24:06	XCSE	000341583	B	DK0010253921	66	834	DKK	55044
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	11:29:01	XCSE	000348442	B	DK0010253921	49	833	DKK	40817
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	12:19:10	XCSE	000405879	B	DK0010253921	12	835	DKK	10020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	12:22:40	XCSE	000409690	B	DK0010253921	37	835	DKK	30895
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	12:22:40	XCSE	000409699	B	DK0010253921	16	835	DKK	13360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	12:22:40	XCSE	000409694	B	DK0010253921	16	835	DKK	13360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	13:02:26	XCSE	000455702	B	DK0010253921	49	834	DKK	40866
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	13:02:26	XCSE	000455705	B	DK0010253921	17	834	DKK	14178
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	13:41:07	XCSE	000494563	B	DK0010253921	52	833	DKK	43316
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	13:41:07	XCSE	000494568	B	DK0010253921	18	833	DKK	14994
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	13:41:07	XCSE	000494567	B	DK0010253921	17	833	DKK	14161
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:30	XCSE	000709150	B	DK0010253921	150	837	DKK	125550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:30	XCSE	000709160	B	DK0010253921	20	837	DKK	16740
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:30	XCSE	000709140	B	DK0010253921	150	837	DKK	125550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:30	XCSE	000709149	B	DK0010253921	150	837	DKK	125550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:30	XCSE	000709141	B	DK0010253921	150	837	DKK	125550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:30	XCSE	000709137	B	DK0010253921	38	837	DKK	31806
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:30	XCSE	000709152	B	DK0010253921	150	837	DKK	125550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:30	XCSE	000709142	B	DK0010253921	150	837	DKK	125550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:30	XCSE	000709138	B	DK0010253921	3	837	DKK	2511
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:30	XCSE	000709136	B	DK0010253921	43	837	DKK	35991
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:30	XCSE	000709154	B	DK0010253921	135	837	DKK	112995
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:30	XCSE	000709139	B	DK0010253921	12	837	DKK	10044
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:30	XCSE	000709151	B	DK0010253921	150	837	DKK	125550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:30	XCSE	000709153	B	DK0010253921	15	837	DKK	12555

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:30	XCSE	000709155	B	DK0010253921	15	837	DKK	12555
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:31	XCSE	000709166	B	DK0010253921	65	837	DKK	54405
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:31	XCSE	000709165	B	DK0010253921	130	837	DKK	108810
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:36	XCSE	000709427	B	DK0010253921	56	837	DKK	46872
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:39	XCSE	000709615	B	DK0010253921	94	837	DKK	78678
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:39	XCSE	000709618	B	DK0010253921	150	837	DKK	125550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:39	XCSE	000709617	B	DK0010253921	150	837	DKK	125550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:42	XCSE	000709719	B	DK0010253921	8	837	DKK	6696
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:42	XCSE	000709745	B	DK0010253921	150	837	DKK	125550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:42	XCSE	000709720	B	DK0010253921	142	837	DKK	118854
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:42	XCSE	000709718	B	DK0010253921	150	837	DKK	125550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:43	XCSE	000709757	B	DK0010253921	42	837	DKK	35154
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:14:44	XCSE	000709791	B	DK0010253921	108	837	DKK	90396
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:15:16	XCSE	000711142	B	DK0010253921	8	837	DKK	6696
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:22:53	XCSE	000725165	B	DK0010253921	150	838	DKK	125700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:22:53	XCSE	000725164	B	DK0010253921	150	838	DKK	125700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:22:53	XCSE	000725167	B	DK0010253921	108	838	DKK	90504
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:22:53	XCSE	000725163	B	DK0010253921	18	838	DKK	15084
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:22:53	XCSE	000725155	B	DK0010253921	27	838	DKK	22626
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:22:53	XCSE	000725161	B	DK0010253921	150	838	DKK	125700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:22:53	XCSE	000725162	B	DK0010253921	150	838	DKK	125700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:22:53	XCSE	000725156	B	DK0010253921	11	838	DKK	9218
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:22:53	XCSE	000725160	B	DK0010253921	150	838	DKK	125700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:22:53	XCSE	000725153	B	DK0010253921	17	838	DKK	14246
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:22:53	XCSE	000725154	B	DK0010253921	20	838	DKK	16760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:22:53	XCSE	000725158	B	DK0010253921	150	838	DKK	125700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:22:53	XCSE	000725157	B	DK0010253921	150	838	DKK	125700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:22:53	XCSE	000725166	B	DK0010253921	43	838	DKK	36034
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2026	16:22:53	XCSE	000725159	B	DK0010253921	150	838	DKK	125700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	10:46:43	XCSE	000290968	B	DK0010253921	48	839	DKK	40272
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	10:53:38	XCSE	000303054	B	DK0010253921	105	840	DKK	88200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	10:53:42	XCSE	000303120	B	DK0010253921	49	840	DKK	41160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	11:04:03	XCSE	000318962	B	DK0010253921	16	839	DKK	13424
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	11:04:03	XCSE	000318961	B	DK0010253921	17	839	DKK	14263
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	11:32:00	XCSE	000358499	B	DK0010253921	33	839	DKK	27687
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	12:00:03	XCSE	000395372	B	DK0010253921	119	840	DKK	99960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	12:00:14	XCSE	000395556	B	DK0010253921	124	840	DKK	104160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	12:41:53	XCSE	000440891	B	DK0010253921	17	840	DKK	14280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	12:41:53	XCSE	000440888	B	DK0010253921	49	840	DKK	41160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	13:02:35	XCSE	000463607	B	DK0010253921	53	840	DKK	44520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	13:05:35	XCSE	000467464	B	DK0010253921	33	839	DKK	27687
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	13:50:43	XCSE	000515122	B	DK0010253921	50	839	DKK	41950

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CLIENT NAME	NORDEA R	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	13:50:43	XCSE	000515115	B	DK0010253921	106	839	DKK	88934
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	13:50:43	XCSE	000515118	B	DK0010253921	17	839	DKK	14263
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	13:50:43	XCSE	000515117	B	DK0010253921	18	839	DKK	15102
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	13:50:43	XCSE	000515119	B	DK0010253921	18	839	DKK	15102
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	15:01:28	XCSE	000605818	B	DK0010253921	76	839	DKK	63764
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	15:01:28	XCSE	000605816	B	DK0010253921	74	839	DKK	62086
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	15:01:28	XCSE	000605821	B	DK0010253921	150	839	DKK	125850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	15:01:28	XCSE	000605814	B	DK0010253921	78	839	DKK	65442
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	15:01:28	XCSE	000605819	B	DK0010253921	74	839	DKK	62086
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	15:01:28	XCSE	000605813	B	DK0010253921	72	839	DKK	60408
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	15:37:02	XCSE	000660994	B	DK0010253921	150	839	DKK	125850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	15:37:02	XCSE	000660995	B	DK0010253921	97	839	DKK	81383
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/10/2026	15:37:02	XCSE	000660987	B	DK0010253921	150	839	DKK	125850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:32:19	XCSE	000264764	B	DK0010253921	34	845	DKK	28730
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:32:19	XCSE	000264766	B	DK0010253921	16	845	DKK	13520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:32:21	XCSE	000264823	B	DK0010253921	35	845	DKK	29575
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:32:22	XCSE	000264862	B	DK0010253921	34	845	DKK	28730
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:34:09	XCSE	000267918	B	DK0010253921	34	845	DKK	28730
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:34:11	XCSE	000267979	B	DK0010253921	18	845	DKK	15210
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:34:11	XCSE	000267980	B	DK0010253921	17	845	DKK	14365
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:34:12	XCSE	000268026	B	DK0010253921	17	845	DKK	14365
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:34:13	XCSE	000268056	B	DK0010253921	17	845	DKK	14365
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	13:30:38	XCSE	000506072	B	DK0010253921	2	850	DKK	1700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	13:31:53	XCSE	000508456	B	DK0010253921	75	850	DKK	63750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	13:31:53	XCSE	000508458	B	DK0010253921	17	850	DKK	14450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	13:31:53	XCSE	000508454	B	DK0010253921	316	850	DKK	268600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	13:33:52	XCSE	000511338	B	DK0010253921	17	850	DKK	14450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	13:37:01	XCSE	000515091	B	DK0010253921	17	850	DKK	14450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	13:42:31	XCSE	000521686	B	DK0010253921	20	850	DKK	17000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	13:45:31	XCSE	000525853	B	DK0010253921	34	850	DKK	28900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	13:54:02	XCSE	000536034	B	DK0010253921	16	850	DKK	13600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	13:58:37	XCSE	000541540	B	DK0010253921	17	850	DKK	14450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:04:37	XCSE	000549095	B	DK0010253921	1	850	DKK	850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:06:16	XCSE	000550853	B	DK0010253921	22	850	DKK	18700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:13:46	XCSE	000560079	B	DK0010253921	87	849	DKK	73863
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:13:46	XCSE	000560070	B	DK0010253921	16	849	DKK	13584
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:13:46	XCSE	000560077	B	DK0010253921	16	849	DKK	13584
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:13:46	XCSE	000560067	B	DK0010253921	16	849	DKK	13584
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:13:46	XCSE	000560065	B	DK0010253921	32	849	DKK	27168
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:13:46	XCSE	000560069	B	DK0010253921	16	849	DKK	13584
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:13:46	XCSE	000560066	B	DK0010253921	16	849	DKK	13584
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:15:41	XCSE	000562427	B	DK0010253921	18	848	DKK	15264

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CLIENT NAME	NORDEA R	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:15:41	XCSE	000562428	B	DK0010253921	17	848	DKK	14416
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:16:52	XCSE	000563879	B	DK0010253921	12	846	DKK	10152
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:31:27	XCSE	000584227	B	DK0010253921	478	847	DKK	404866
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:31:27	XCSE	000584229	B	DK0010253921	304	847	DKK	257488
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:31:27	XCSE	000584228	B	DK0010253921	1	847	DKK	847
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:31:27	XCSE	000584226	B	DK0010253921	4	847	DKK	3388
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:31:27	XCSE	000584230	B	DK0010253921	196	847	DKK	166012
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:40:06	XCSE	000595399	B	DK0010253921	250	847	DKK	211750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:40:06	XCSE	000595393	B	DK0010253921	250	847	DKK	211750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:40:06	XCSE	000595394	B	DK0010253921	250	847	DKK	211750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	14:40:06	XCSE	000595400	B	DK0010253921	245	847	DKK	207515
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	16:04:48	XCSE	000758029	B	DK0010253921	333	848	DKK	282384
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	16:04:48	XCSE	000758028	B	DK0010253921	167	848	DKK	141616
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	16:04:48	XCSE	000758026	B	DK0010253921	1250	848	DKK	1060000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2026	16:04:48	XCSE	000758027	B	DK0010253921	250	848	DKK	212000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	11:19:14	XCSE	000474583	B	DK0010253921	50	839	DKK	41950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	11:30:19	XCSE	000495793	B	DK0010253921	1	839	DKK	839
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	11:31:42	XCSE	000498837	B	DK0010253921	41	839	DKK	34399
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	11:31:42	XCSE	000498832	B	DK0010253921	49	839	DKK	41111
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	11:33:07	XCSE	000501167	B	DK0010253921	50	839	DKK	41950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	11:46:38	XCSE	000524937	B	DK0010253921	50	839	DKK	41950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	11:46:38	XCSE	000524941	B	DK0010253921	1078	839	DKK	904442
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	12:53:05	XCSE	000663324	B	DK0010253921	50	842	DKK	42100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	12:53:05	XCSE	000663325	B	DK0010253921	50	842	DKK	42100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	13:02:56	XCSE	000679834	B	DK0010253921	20	842	DKK	16840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:02:00	XCSE	000768099	B	DK0010253921	37	845	DKK	31265
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:02:00	XCSE	000768100	B	DK0010253921	213	845	DKK	179985
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:02:01	XCSE	000768101	B	DK0010253921	13	845	DKK	10985
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:46:08	XCSE	000834619	B	DK0010253921	250	847	DKK	211750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:46:08	XCSE	000834620	B	DK0010253921	75	847	DKK	63525
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:46:25	XCSE	000835208	B	DK0010253921	125	847	DKK	105875
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:46:25	XCSE	000835204	B	DK0010253921	240	847	DKK	203280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:46:25	XCSE	000835205	B	DK0010253921	10	847	DKK	8470
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:46:25	XCSE	000835211	B	DK0010253921	250	847	DKK	211750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:46:25	XCSE	000835198	B	DK0010253921	175	847	DKK	148225
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:46:25	XCSE	000835201	B	DK0010253921	225	847	DKK	190575
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:46:25	XCSE	000835200	B	DK0010253921	10	847	DKK	8470
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:46:25	XCSE	000835207	B	DK0010253921	133	847	DKK	112651
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:46:25	XCSE	000835202	B	DK0010253921	15	847	DKK	12705
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:46:25	XCSE	000835203	B	DK0010253921	207	847	DKK	175329
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:46:25	XCSE	000835199	B	DK0010253921	250	847	DKK	211750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:46:25	XCSE	000835206	B	DK0010253921	117	847	DKK	99099

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:51:26	XCSE	000845109	B	DK0010253921	15	847	DKK	12705
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:57:19	XCSE	000856387	B	DK0010253921	22	847	DKK	18634
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	15:00:00	XCSE	000861600	B	DK0010253921	55	847	DKK	46585
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	15:09:00	XCSE	000879907	B	DK0010253921	158	847	DKK	133826
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	15:09:00	XCSE	000879910	B	DK0010253921	12	847	DKK	10164
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	15:09:00	XCSE	000879909	B	DK0010253921	238	847	DKK	201586
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	15:23:20	XCSE	000906660	B	DK0010253921	250	847	DKK	211750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	15:23:20	XCSE	000906661	B	DK0010253921	216	847	DKK	182952
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/10/2026	15:23:20	XCSE	000906659	B	DK0010253921	250	847	DKK	211750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:17:33	XCSE	000429724	B	DK0010253921	104	836	DKK	86944
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:17:33	XCSE	000429723	B	DK0010253921	46	836	DKK	38456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:17:33	XCSE	000429722	B	DK0010253921	104	836	DKK	86944
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:16	XCSE	000851810	B	DK0010253921	85	839	DKK	71315
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:16	XCSE	000851816	B	DK0010253921	150	839	DKK	125850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:16	XCSE	000851817	B	DK0010253921	150	839	DKK	125850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:16	XCSE	000851807	B	DK0010253921	44	839	DKK	36916
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:16	XCSE	000851819	B	DK0010253921	9	839	DKK	7551
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:16	XCSE	000851814	B	DK0010253921	150	839	DKK	125850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:16	XCSE	000851806	B	DK0010253921	11	839	DKK	9229
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:16	XCSE	000851808	B	DK0010253921	38	839	DKK	31882
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:16	XCSE	000851809	B	DK0010253921	24	839	DKK	20136
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:16	XCSE	000851812	B	DK0010253921	21	839	DKK	17619
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:16	XCSE	000851811	B	DK0010253921	20	839	DKK	16780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:16	XCSE	000851813	B	DK0010253921	150	839	DKK	125850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:16	XCSE	000851815	B	DK0010253921	150	839	DKK	125850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:16	XCSE	000851818	B	DK0010253921	1	839	DKK	839
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:17	XCSE	000851822	B	DK0010253921	76	839	DKK	63764
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:17	XCSE	000851824	B	DK0010253921	1	839	DKK	839
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:17	XCSE	000851820	B	DK0010253921	140	839	DKK	117460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:39:17	XCSE	000851823	B	DK0010253921	150	839	DKK	125850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:02:26	XCSE	000891369	B	DK0010253921	149	839	DKK	125011
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:02:26	XCSE	000891373	B	DK0010253921	150	839	DKK	125850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:02:26	XCSE	000891375	B	DK0010253921	150	839	DKK	125850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:02:26	XCSE	000891374	B	DK0010253921	150	839	DKK	125850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/10/2026	15:23:38	XCSE	001039622	B	DK0010253921	84	840	DKK	70560