

Share repurchase specification

From 3.8.2026 to 9.8.2026

schouw&co

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	10:28:22	XCSE	000296219	B	DK0010253921	46	619,00	DKK	28474,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	12:44:29	XCSE	000506298	B	DK0010253921	9	621,00	DKK	5589,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	12:44:29	XCSE	000506294	B	DK0010253921	150	621,00	DKK	93150,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	12:44:29	XCSE	000506296	B	DK0010253921	150	621,00	DKK	93150,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	12:44:29	XCSE	000506297	B	DK0010253921	150	621,00	DKK	93150,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	12:44:34	XCSE	000506402	B	DK0010253921	23	621,00	DKK	14283,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	12:47:24	XCSE	000509841	B	DK0010253921	1	621,00	DKK	621,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	12:47:27	XCSE	000509980	B	DK0010253921	3	621,00	DKK	1863,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	12:47:27	XCSE	000509981	B	DK0010253921	3	621,00	DKK	1863,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	12:49:55	XCSE	000513287	B	DK0010253921	5	621,00	DKK	3105,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	12:56:55	XCSE	000521631	B	DK0010253921	23	621,00	DKK	14283,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	13:05:09	XCSE	000532557	B	DK0010253921	23	621,00	DKK	14283,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:25:39	XCSE	000636482	B	DK0010253921	2	624,00	DKK	1248,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:25:39	XCSE	000636483	B	DK0010253921	2	624,00	DKK	1248,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:25:39	XCSE	000636484	B	DK0010253921	146	624,00	DKK	91104,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:25:39	XCSE	000636487	B	DK0010253921	2	624,00	DKK	1248,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:25:39	XCSE	000636488	B	DK0010253921	169	624,00	DKK	105456,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:26:48	XCSE	000638058	B	DK0010253921	150	624,00	DKK	93600,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:26:48	XCSE	000638059	B	DK0010253921	150	624,00	DKK	93600,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:29:47	XCSE	000641782	B	DK0010253921	40	624,00	DKK	24960,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:32:33	XCSE	000645285	B	DK0010253921	23	624,00	DKK	14352,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:32:33	XCSE	000645284	B	DK0010253921	65	624,00	DKK	40560,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:32:33	XCSE	000645283	B	DK0010253921	24	624,00	DKK	14976,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:32:33	XCSE	000645282	B	DK0010253921	21	624,00	DKK	13104,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:32:36	XCSE	000645369	B	DK0010253921	3	624,00	DKK	1872,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:35:00	XCSE	000648315	B	DK0010253921	23	624,00	DKK	14352,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:35:09	XCSE	000648488	B	DK0010253921	16	624,00	DKK	9984,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:35:09	XCSE	000648486	B	DK0010253921	101	624,00	DKK	63024,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:35:09	XCSE	000648487	B	DK0010253921	23	624,00	DKK	14352,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:26:07	XCSE	000720060	B	DK0010253921	34	622,00	DKK	21148,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:26:07	XCSE	000720054	B	DK0010253921	150	622,00	DKK	93300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:43:22	XCSE	000767410	B	DK0010253921	10	622,00	DKK	6220,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:55:53	XCSE	000797177	B	DK0010253921	34	623,00	DKK	21182,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:55:53	XCSE	000797175	B	DK0010253921	150	623,00	DKK	93450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:55:53	XCSE	000797169	B	DK0010253921	150	623,00	DKK	93450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:55:53	XCSE	000797173	B	DK0010253921	16	623,00	DKK	9968,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:55:53	XCSE	000797181	B	DK0010253921	58	623,00	DKK	36134,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:55:53	XCSE	000797179	B	DK0010253921	150	623,00	DKK	93450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:55:53	XCSE	000797178	B	DK0010253921	150	623,00	DKK	93450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:55:53	XCSE	000797174	B	DK0010253921	150	623,00	DKK	93450,00

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:55:53	XCSE	000797180	B	DK0010253921	92	623,00	DKK	57316,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:55:53	XCSE	000797172	B	DK0010253921	150	623,00	DKK	93450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:55:53	XCSE	000797176	B	DK0010253921	116	623,00	DKK	72268,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:55:53	XCSE	000797182	B	DK0010253921	44	623,00	DKK	27412,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-08-2026	09:16:30	XCSE	000112430	B	DK0010253921	190	619,00	DKK	117610,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-08-2026	09:16:31	XCSE	000112431	B	DK0010253921	10	619,00	DKK	6190,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-08-2026	09:16:33	XCSE	000112508	B	DK0010253921	180	619,00	DKK	111420,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-08-2026	09:16:33	XCSE	000112514	B	DK0010253921	1532	619,00	DKK	948308,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-08-2026	09:16:33	XCSE	000112511	B	DK0010253921	190	619,00	DKK	117610,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-08-2026	09:16:35	XCSE	000112544	B	DK0010253921	72	619,00	DKK	44568,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-08-2026	09:18:04	XCSE	000117571	B	DK0010253921	5	619,00	DKK	3095,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-08-2026	09:19:07	XCSE	000120746	B	DK0010253921	4	619,00	DKK	2476,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-08-2026	09:23:57	XCSE	000134469	B	DK0010253921	5	618,00	DKK	3090,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-08-2026	09:44:29	XCSE	000186764	B	DK0010253921	20	618,00	DKK	12360,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-08-2026	10:01:17	XCSE	000221568	B	DK0010253921	134	618,00	DKK	82812,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-08-2026	10:26:00	XCSE	000268680	B	DK0010253921	31	618,00	DKK	19158,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-08-2026	10:30:52	XCSE	000278050	B	DK0010253921	57	618,00	DKK	35226,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-08-2026	10:30:52	XCSE	000278005	B	DK0010253921	190	618,00	DKK	117420,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-08-2026	10:30:52	XCSE	000278049	B	DK0010253921	190	618,00	DKK	117420,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04-08-2026	10:30:52	XCSE	000278009	B	DK0010253921	190	618,00	DKK	117420,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	10:04:09	XCSE	000264253	B	DK0010253921	60	616,00	DKK	36960,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	10:09:56	XCSE	000277434	B	DK0010253921	16	616,00	DKK	9856,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	10:22:44	XCSE	000306849	B	DK0010253921	150	615,00	DKK	92250,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	10:27:37	XCSE	000318381	B	DK0010253921	10	616,00	DKK	6160,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	10:43:08	XCSE	000351044	B	DK0010253921	47	616,00	DKK	28952,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	10:53:03	XCSE	000369068	B	DK0010253921	24	616,00	DKK	14784,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	11:06:24	XCSE	000392200	B	DK0010253921	13	615,00	DKK	7995,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	11:06:24	XCSE	000392197	B	DK0010253921	150	615,00	DKK	92250,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	11:09:56	XCSE	000397418	B	DK0010253921	12	615,00	DKK	7380,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	11:24:35	XCSE	000421605	B	DK0010253921	3	617,00	DKK	1851,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	11:37:09	XCSE	000440041	B	DK0010253921	107	617,00	DKK	66019,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	11:37:09	XCSE	000440043	B	DK0010253921	15	617,00	DKK	9255,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	11:39:00	XCSE	000442715	B	DK0010253921	73	617,00	DKK	45041,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	11:51:32	XCSE	000461638	B	DK0010253921	112	616,00	DKK	68992,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	12:13:21	XCSE	000491185	B	DK0010253921	15	616,00	DKK	9240,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	12:14:09	XCSE	000492203	B	DK0010253921	10	616,00	DKK	6160,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	12:25:05	XCSE	000505660	B	DK0010253921	16	615,00	DKK	9840,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	12:30:17	XCSE	000512305	B	DK0010253921	6	615,00	DKK	3690,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	12:38:57	XCSE	000524446	B	DK0010253921	16	616,00	DKK	9856,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	12:38:57	XCSE	000524445	B	DK0010253921	82	616,00	DKK	50512,00

Share repurchase specification

From 3.8.2026 to 9.8.2026

schouw&co

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	12:53:30	XCSE	000545042	B	DK0010253921	87	615,00	DKK	53505,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	12:55:24	XCSE	000547760	B	DK0010253921	41	615,00	DKK	25215,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	13:51:55	XCSE	000632253	B	DK0010253921	45	617,00	DKK	27765,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	13:51:55	XCSE	000632250	B	DK0010253921	150	617,00	DKK	92550,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	13:51:55	XCSE	000632251	B	DK0010253921	150	617,00	DKK	92550,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	13:51:55	XCSE	000632244	B	DK0010253921	150	617,00	DKK	92550,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	13:51:55	XCSE	000632245	B	DK0010253921	150	617,00	DKK	92550,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	13:51:55	XCSE	000632243	B	DK0010253921	90	617,00	DKK	55530,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	13:51:55	XCSE	000632252	B	DK0010253921	150	617,00	DKK	92550,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	13:51:55	XCSE	000632249	B	DK0010253921	150	617,00	DKK	92550,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	13:51:55	XCSE	000632241	B	DK0010253921	150	617,00	DKK	92550,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	13:51:55	XCSE	000632240	B	DK0010253921	150	617,00	DKK	92550,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	13:51:55	XCSE	000632248	B	DK0010253921	150	617,00	DKK	92550,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	13:51:55	XCSE	000632246	B	DK0010253921	150	617,00	DKK	92550,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	13:51:55	XCSE	000632247	B	DK0010253921	150	617,00	DKK	92550,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05-08-2026	13:51:55	XCSE	000632242	B	DK0010253921	150	617,00	DKK	92550,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	12:15:49	XCSE	000409260	B	DK0010253921	200	615,00	DKK	123000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	12:15:49	XCSE	000409262	B	DK0010253921	200	615,00	DKK	123000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	12:15:49	XCSE	000409263	B	DK0010253921	44	615,00	DKK	27060,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	12:16:15	XCSE	000409757	B	DK0010253921	19	615,00	DKK	11685,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	12:20:08	XCSE	000414041	B	DK0010253921	22	615,00	DKK	13530,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	12:21:52	XCSE	000415987	B	DK0010253921	189	615,00	DKK	116235,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	12:21:52	XCSE	000415985	B	DK0010253921	159	615,00	DKK	97785,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	12:21:56	XCSE	000416052	B	DK0010253921	20	615,00	DKK	12300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	12:22:44	XCSE	000417236	B	DK0010253921	12	615,00	DKK	7380,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	12:22:46	XCSE	000417274	B	DK0010253921	219	615,00	DKK	134685,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	12:22:46	XCSE	000417272	B	DK0010253921	168	615,00	DKK	103320,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	12:22:55	XCSE	000417508	B	DK0010253921	36	615,00	DKK	22140,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	12:23:45	XCSE	000418544	B	DK0010253921	16	615,00	DKK	9840,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	12:25:40	XCSE	000420960	B	DK0010253921	23	615,00	DKK	14145,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:18:29	XCSE	000547615	B	DK0010253921	28	618,00	DKK	17304,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:20:40	XCSE	000550047	B	DK0010253921	3	618,00	DKK	1854,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:20:40	XCSE	000550036	B	DK0010253921	172	618,00	DKK	106296,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:29:43	XCSE	000558836	B	DK0010253921	13	618,00	DKK	8034,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:32:12	XCSE	000562266	B	DK0010253921	18	618,00	DKK	11124,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:35:33	XCSE	000565714	B	DK0010253921	40	618,00	DKK	24720,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:36:28	XCSE	000567006	B	DK0010253921	126	618,00	DKK	77868,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:39:13	XCSE	000570041	B	DK0010253921	48	618,00	DKK	29664,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:39:13	XCSE	000570040	B	DK0010253921	152	618,00	DKK	93936,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:39:13	XCSE	000570043	B	DK0010253921	121	618,00	DKK	74778,00

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:39:13	XCSE	000570033	B	DK0010253921	200	618,00	DKK	123600,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:39:13	XCSE	000570044	B	DK0010253921	19	618,00	DKK	11742,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:39:13	XCSE	000570039	B	DK0010253921	200	618,00	DKK	123600,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:39:13	XCSE	000570038	B	DK0010253921	17	618,00	DKK	10506,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:39:13	XCSE	000570047	B	DK0010253921	4	618,00	DKK	2472,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:39:13	XCSE	000570042	B	DK0010253921	79	618,00	DKK	48822,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:39:13	XCSE	000570046	B	DK0010253921	10	618,00	DKK	6180,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:39:13	XCSE	000570037	B	DK0010253921	200	618,00	DKK	123600,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:39:13	XCSE	000570045	B	DK0010253921	57	618,00	DKK	35226,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:39:14	XCSE	000570059	B	DK0010253921	56	618,00	DKK	34608,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:39:14	XCSE	000570055	B	DK0010253921	59	618,00	DKK	36462,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:39:14	XCSE	000570056	B	DK0010253921	16	618,00	DKK	9888,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06-08-2026	14:39:14	XCSE	000570053	B	DK0010253921	35	618,00	DKK	21630,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	12:29:14	XCSE	000400109	B	DK0010253921	32	618,00	DKK	19776,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	13:57:37	XCSE	000492755	B	DK0010253921	33	618,00	DKK	20394,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	14:18:37	XCSE	000515379	B	DK0010253921	100	620,00	DKK	62000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	14:29:50	XCSE	000528236	B	DK0010253921	26	620,00	DKK	16120,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	14:29:50	XCSE	000528248	B	DK0010253921	26	620,00	DKK	16120,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	14:29:50	XCSE	000528237	B	DK0010253921	26	620,00	DKK	16120,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	14:38:58	XCSE	000543083	B	DK0010253921	12	622,00	DKK	7464,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	14:38:58	XCSE	000543081	B	DK0010253921	37	622,00	DKK	23014,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	14:38:58	XCSE	000543080	B	DK0010253921	28	622,00	DKK	17416,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	14:38:58	XCSE	000543082	B	DK0010253921	758	622,00	DKK	471476,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	14:39:21	XCSE	000543597	B	DK0010253921	62	620,00	DKK	38440,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	14:39:21	XCSE	000543596	B	DK0010253921	358	620,00	DKK	221960,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	14:39:21	XCSE	000543598	B	DK0010253921	16	620,00	DKK	9920,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	14:39:21	XCSE	000543590	B	DK0010253921	623	620,00	DKK	386260,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	14:39:21	XCSE	000543584	B	DK0010253921	22	620,00	DKK	13640,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	14:39:21	XCSE	000543604	B	DK0010253921	22	620,00	DKK	13640,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	14:39:21	XCSE	000543595	B	DK0010253921	100	620,00	DKK	62000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	14:39:24	XCSE	000543667	B	DK0010253921	41	620,00	DKK	25420,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	14:39:24	XCSE	000543666	B	DK0010253921	26	620,00	DKK	16120,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	15:32:51	XCSE	000617274	B	DK0010253921	33	620,00	DKK	20460,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	15:32:53	XCSE	000617327	B	DK0010253921	100	620,00	DKK	62000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	15:32:53	XCSE	000617329	B	DK0010253921	8	620,00	DKK	4960,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	15:32:56	XCSE	000617416	B	DK0010253921	16	620,00	DKK	9920,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	15:35:34	XCSE	000623998	B	DK0010253921	17	620,00	DKK	10540,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	15:37:02	XCSE	000627088	B	DK0010253921	163	620,00	DKK	101060,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	15:37:02	XCSE	000627083	B	DK0010253921	59	620,00	DKK	36580,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	15:45:20	XCSE	000644934	B	DK0010253921	100	621,00	DKK	62100,00

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	15:45:20	XCSE	000644932	B	DK0010253921	29	621,00	DKK	18009,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	15:45:20	XCSE	000644931	B	DK0010253921	9	621,00	DKK	5589,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	15:45:20	XCSE	000644930	B	DK0010253921	17	621,00	DKK	10557,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-08-2026	15:45:20	XCSE	000644935	B	DK0010253921	1	621,00	DKK	621,00