

Share repurchase specification

From 22/08/2022 to 28/08/2022

schouw&co

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:09:31	XCSE	000062107	B	DK0010253921	100	569	DKK	56900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:09:31	XCSE	000062108	B	DK0010253921	10	569	DKK	5690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:23:42	XCSE	000096669	B	DK0010253921	3	569	DKK	1707
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:23:42	XCSE	000096665	B	DK0010253921	47	569	DKK	26743
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:23:43	XCSE	000096725	B	DK0010253921	46	569	DKK	26174
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:35:30	XCSE	000128198	B	DK0010253921	54	566	DKK	30564
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:35:30	XCSE	000128200	B	DK0010253921	78	566	DKK	44148
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:35:30	XCSE	000128199	B	DK0010253921	32	566	DKK	18112
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:44:02	XCSE	000145895	B	DK0010253921	3	565	DKK	1695
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:44:02	XCSE	000145891	B	DK0010253921	63	565	DKK	35595
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:44:02	XCSE	000145890	B	DK0010253921	46	565	DKK	25990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:59:59	XCSE	000179211	B	DK0010253921	52	564	DKK	29328
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:59:59	XCSE	000179210	B	DK0010253921	29	564	DKK	16356
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	10:26:12	XCSE	000228549	B	DK0010253921	20	562	DKK	11240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	10:26:12	XCSE	000228548	B	DK0010253921	32	562	DKK	17984
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	10:26:12	XCSE	000228550	B	DK0010253921	58	562	DKK	32596
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	10:34:38	XCSE	000241709	B	DK0010253921	11	562	DKK	6182
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	10:34:38	XCSE	000241708	B	DK0010253921	63	562	DKK	35406
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	11:57:11	XCSE	000350269	B	DK0010253921	66	562	DKK	37092
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	11:57:11	XCSE	000350273	B	DK0010253921	100	561	DKK	56100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	11:57:11	XCSE	000350272	B	DK0010253921	100	561	DKK	56100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	11:57:11	XCSE	000350271	B	DK0010253921	100	561	DKK	56100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	11:57:11	XCSE	000350274	B	DK0010253921	54	561	DKK	30294
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	13:14:41	XCSE	000430198	B	DK0010253921	39	566	DKK	22074
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	13:34:56	XCSE	000448320	B	DK0010253921	44	566	DKK	24904
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	13:34:56	XCSE	000448318	B	DK0010253921	54	567	DKK	30618
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	13:49:43	XCSE	000461396	B	DK0010253921	75	566	DKK	42450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:26:28	XCSE	000500392	B	DK0010253921	25	568	DKK	14200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:26:28	XCSE	000500393	B	DK0010253921	50	568	DKK	28400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:26:28	XCSE	000500394	B	DK0010253921	35	568	DKK	19880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:29:20	XCSE	000503398	B	DK0010253921	17	567	DKK	9639
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:29:20	XCSE	000503399	B	DK0010253921	57	567	DKK	32319
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:45:06	XCSE	000523103	B	DK0010253921	69	567	DKK	39123
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:02:12	XCSE	000542426	B	DK0010253921	16	564	DKK	9024
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:02:17	XCSE	000542487	B	DK0010253921	73	564	DKK	41172
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:02:17	XCSE	000542486	B	DK0010253921	41	564	DKK	23124
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:02:17	XCSE	000542484	B	DK0010253921	84	564	DKK	47376
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:02:17	XCSE	000542485	B	DK0010253921	23	564	DKK	12972
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:02:21	XCSE	000542550	B	DK0010253921	56	563	DKK	31528
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:02:21	XCSE	000542551	B	DK0010253921	12	563	DKK	6756
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:13:03	XCSE	000553946	B	DK0010253921	24	561	DKK	13464
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:51:03	XCSE	000618061	B	DK0010253921	100	562	DKK	56200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:15:35	XCSE	000665281	B	DK0010253921	85	564	DKK	47940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:15:35	XCSE	000665282	B	DK0010253921	15	564	DKK	8460

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/08/2022	09:36:00	XCSE	000112620	B	DK0010253921	32	559	DKK	17888
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:36:13	XCSE	000434151	B	DK0010253921	100	559	DKK	55900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:36:13	XCSE	000434148	B	DK0010253921	77	559	DKK	43043
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:36:13	XCSE	000434145	B	DK0010253921	55	559	DKK	30745
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:36:13	XCSE	000434149	B	DK0010253921	120	559	DKK	67080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:36:13	XCSE	000434147	B	DK0010253921	2	559	DKK	1118
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:38:04	XCSE	000436362	B	DK0010253921	41	558	DKK	22878
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:38:04	XCSE	000436360	B	DK0010253921	50	558	DKK	27900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:38:04	XCSE	000436361	B	DK0010253921	60	558	DKK	33480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:38:04	XCSE	000436364	B	DK0010253921	36	558	DKK	20088
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:38:04	XCSE	000436363	B	DK0010253921	4	558	DKK	2232
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:47:02	XCSE	000447420	B	DK0010253921	36	557	DKK	20052
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:47:02	XCSE	000447421	B	DK0010253921	74	557	DKK	41218
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/08/2022	15:40:40	XCSE	000518312	B	DK0010253921	100	557	DKK	55700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/08/2022	15:40:40	XCSE	000518308	B	DK0010253921	110	557	DKK	61270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/08/2022	15:57:50	XCSE	000554918	B	DK0010253921	110	559	DKK	61490
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/08/2022	09:33:15	XCSE	000106774	B	DK0010253921	90	555	DKK	49950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/08/2022	09:33:15	XCSE	000106773	B	DK0010253921	20	555	DKK	11100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/08/2022	10:55:46	XCSE	000036277	B	DK0010253921	100	566	DKK	56600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:12:22	XCSE	000040655	B	DK0010253921	97	566	DKK	54902
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:47:45	XCSE	000048296	B	DK0010253921	64	566	DKK	36224
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:47:45	XCSE	000048297	B	DK0010253921	59	566	DKK	33394
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:47:45	XCSE	000048298	B	DK0010253921	56	566	DKK	31696
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:06:16	XCSE	000061935	B	DK0010253921	100	566	DKK	56600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:06:16	XCSE	000061936	B	DK0010253921	100	566	DKK	56600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:31:02	XCSE	000066379	B	DK0010253921	100	565	DKK	56500
Schouw & Co. A/S	G02538	529900ODI3047E2LIV04	25/08/2022	14:04:33	XCSE	000073124	B	DK0010253921	2,125	565	DKK	1200625
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:03:50	XCSE	000374345	B	DK0010253921	100	557	DKK	55700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:16:21	XCSE	000385382	B	DK0010253921	54	557	DKK	30078
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:16:21	XCSE	000385381	B	DK0010253921	36	557	DKK	20052
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:16:21	XCSE	000385383	B	DK0010253921	40	557	DKK	22280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:16:21	XCSE	000385384	B	DK0010253921	35	557	DKK	19495
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:16:21	XCSE	000385380	B	DK0010253921	10	557	DKK	5570
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:52:03	XCSE	000418963	B	DK0010253921	2	557	DKK	1114
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	14:16:48	XCSE	000443032	B	DK0010253921	4	557	DKK	2228
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	14:16:48	XCSE	000443031	B	DK0010253921	26	557	DKK	14482
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	14:38:04	XCSE	000470177	B	DK0010253921	26	557	DKK	14482
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	14:38:04	XCSE	000470175	B	DK0010253921	67	557	DKK	37319
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:39:06	XCSE	000560631	B	DK0010253921	38	557	DKK	21166
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:39:06	XCSE	000560630	B	DK0010253921	71	557	DKK	39547
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:39:06	XCSE	000560633	B	DK0010253921	11	557	DKK	6127
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:39:06	XCSE	000560632	B	DK0010253921	79	557	DKK	44003
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:39:06	XCSE	000560634	B	DK0010253921	64	557	DKK	35648
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:02:53	XCSE	000610096	B	DK0010253921	30	555	DKK	16650

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:02:53	XCSE	000610087	B	DK0010253921	23	555	DKK	12765
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:02:53	XCSE	000610086	B	DK0010253921	53	555	DKK	29415
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:02:53	XCSE	000610092	B	DK0010253921	80	555	DKK	44400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:02:53	XCSE	000610088	B	DK0010253921	27	555	DKK	14985
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:02:53	XCSE	000610091	B	DK0010253921	26	555	DKK	14430
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:02:53	XCSE	000610090	B	DK0010253921	44	555	DKK	24420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:02:53	XCSE	000610095	B	DK0010253921	49	555	DKK	27195
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:02:53	XCSE	000610089	B	DK0010253921	56	555	DKK	31080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:32:04	XCSE	000685899	B	DK0010253921	87	557	DKK	48459
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:32:04	XCSE	000685901	B	DK0010253921	84	557	DKK	46788
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:32:04	XCSE	000685903	B	DK0010253921	98	557	DKK	54586
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:32:04	XCSE	000685898	B	DK0010253921	79	557	DKK	44003
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:32:04	XCSE	000685902	B	DK0010253921	72	557	DKK	40104
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:40:59	XCSE	000712382	B	DK0010253921	87	555	DKK	48285
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:40:59	XCSE	000712383	B	DK0010253921	69	555	DKK	38295