

Share repurchase specification

From 24/01/2022 to 30/01/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:24:33	XCSE	000156839	B	DK0010253921	6	553	DKK	3318
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:29:51	XCSE	000174906	B	DK0010253921	74	553	DKK	40922
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:29:51	XCSE	000174905	B	DK0010253921	39	553	DKK	21567
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:40:49	XCSE	000210464	B	DK0010253921	103	553	DKK	56959
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:40:49	XCSE	000210463	B	DK0010253921	1	553	DKK	553
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:41:09	XCSE	000211792	B	DK0010253921	32	552	DKK	17664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:41:09	XCSE	000211766	B	DK0010253921	27	553	DKK	14931
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:41:09	XCSE	000211791	B	DK0010253921	76	552	DKK	41952
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:41:09	XCSE	000211773	B	DK0010253921	130	553	DKK	71890
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:41:09	XCSE	000211772	B	DK0010253921	260	553	DKK	143780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:41:42	XCSE	000213595	B	DK0010253921	66	552	DKK	36432
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:41:42	XCSE	000213592	B	DK0010253921	2	552	DKK	1104
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:41:42	XCSE	000213594	B	DK0010253921	52	552	DKK	28704
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:41:42	XCSE	000213593	B	DK0010253921	12	552	DKK	6624
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:41:43	XCSE	000213650	B	DK0010253921	48	551	DKK	26448
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:41:43	XCSE	000213651	B	DK0010253921	62	551	DKK	34162
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:53:18	XCSE	000258457	B	DK0010253921	45	550	DKK	24750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:53:18	XCSE	000258456	B	DK0010253921	85	550	DKK	46750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:09:57	XCSE	000340238	B	DK0010253921	35	545	DKK	19075
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:09:57	XCSE	000340234	B	DK0010253921	120	545	DKK	65400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:12:56	XCSE	000351920	B	DK0010253921	95	545	DKK	51775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:12:56	XCSE	000351925	B	DK0010253921	12	545	DKK	6540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:12:56	XCSE	000351924	B	DK0010253921	73	545	DKK	39785
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:39:37	XCSE	000446398	B	DK0010253921	37	542	DKK	20054
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:42:27	XCSE	000455518	B	DK0010253921	150	542	DKK	81300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:42:27	XCSE	000455516	B	DK0010253921	57	542	DKK	30894
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:42:27	XCSE	000455517	B	DK0010253921	18	542	DKK	9756
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:42:27	XCSE	000455515	B	DK0010253921	56	542	DKK	30352
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:42:27	XCSE	000455519	B	DK0010253921	32	542	DKK	17344
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:02:02	XCSE	000512447	B	DK0010253921	27	540	DKK	14580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:02:02	XCSE	000512446	B	DK0010253921	113	540	DKK	61020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:02:02	XCSE	000512444	B	DK0010253921	53	540	DKK	28620
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:02:02	XCSE	000512443	B	DK0010253921	57	540	DKK	30780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:13:07	XCSE	000549904	B	DK0010253921	32	537	DKK	17184
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:13:40	XCSE	000551697	B	DK0010253921	56	537	DKK	30072
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:13:54	XCSE	000552537	B	DK0010253921	140	537	DKK	75180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:27:02	XCSE	000601443	B	DK0010253921	23	534	DKK	12282

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:27:30	XCSE	000603456	B	DK0010253921	94	534	DKK	50196
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:27:30	XCSE	000603455	B	DK0010253921	3	534	DKK	1602
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:38:44	XCSE	000641846	B	DK0010253921	41	533	DKK	21853
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:38:44	XCSE	000641845	B	DK0010253921	50	533	DKK	26650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:38:44	XCSE	000641832	B	DK0010253921	19	533	DKK	10127
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:51:03	XCSE	000689701	B	DK0010253921	133	529	DKK	70357
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:51:04	XCSE	000689703	B	DK0010253921	7	529	DKK	3703
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	12:30:11	XCSE	000822386	B	DK0010253921	120	534	DKK	64080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	12:30:11	XCSE	000822390	B	DK0010253921	80	533	DKK	42640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	12:30:11	XCSE	000822389	B	DK0010253921	40	533	DKK	21320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	12:34:57	XCSE	000832878	B	DK0010253921	110	533	DKK	58630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	12:56:21	XCSE	000885134	B	DK0010253921	12	532	DKK	6384
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	12:56:21	XCSE	000885135	B	DK0010253921	118	532	DKK	62776
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	13:34:35	XCSE	000972260	B	DK0010253921	120	536	DKK	64320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	13:44:22	XCSE	000992594	B	DK0010253921	1	535	DKK	535
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	13:49:34	XCSE	001004617	B	DK0010253921	64	535	DKK	34240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	13:49:34	XCSE	001004616	B	DK0010253921	35	535	DKK	18725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	13:58:53	XCSE	001024120	B	DK0010253921	108	535	DKK	57780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	13:58:53	XCSE	001024121	B	DK0010253921	22	535	DKK	11770
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:23:04	XCSE	001085576	B	DK0010253921	30	533	DKK	15990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:23:04	XCSE	001085575	B	DK0010253921	100	533	DKK	53300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:23:04	XCSE	001085577	B	DK0010253921	88	533	DKK	46904
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:23:04	XCSE	001085579	B	DK0010253921	150	533	DKK	79950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:01:09	XCSE	001182073	B	DK0010253921	50	533	DKK	26650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:01:09	XCSE	001182072	B	DK0010253921	13	533	DKK	6929
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:01:09	XCSE	001182077	B	DK0010253921	82	533	DKK	43706
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:01:09	XCSE	001182071	B	DK0010253921	107	533	DKK	57031
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:01:09	XCSE	001182074	B	DK0010253921	50	533	DKK	26650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:01:09	XCSE	001182078	B	DK0010253921	58	533	DKK	30914
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:13:54	XCSE	001217852	B	DK0010253921	96	533	DKK	51168
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:30:47	XCSE	001267788	B	DK0010253921	130	534	DKK	69420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:44:00	XCSE	001319212	B	DK0010253921	28	534	DKK	14952
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:44:00	XCSE	001319211	B	DK0010253921	78	534	DKK	41652
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:44:00	XCSE	001319210	B	DK0010253921	4	534	DKK	2136
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:03:13	XCSE	001392852	B	DK0010253921	23	535	DKK	12305
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:03:13	XCSE	001392851	B	DK0010253921	75	535	DKK	40125
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:10:25	XCSE	001427736	B	DK0010253921	114	534	DKK	60876

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:10:25	XCSE	001427741	B	DK0010253921	140	534	DKK	74760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:10:25	XCSE	001427735	B	DK0010253921	16	534	DKK	8544
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:10:26	XCSE	001427849	B	DK0010253921	120	533	DKK	63960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:07:02	XCSE	000101689	B	DK0010253921	11	541	DKK	5951
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:07:10	XCSE	000102815	B	DK0010253921	94	541	DKK	50854
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:07:10	XCSE	000102814	B	DK0010253921	5	541	DKK	2705
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:21:05	XCSE	000192090	B	DK0010253921	101	542	DKK	54742
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:21:05	XCSE	000192089	B	DK0010253921	9	542	DKK	4878
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:23:44	XCSE	000210859	B	DK0010253921	21	541	DKK	11361
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:23:44	XCSE	000210858	B	DK0010253921	75	541	DKK	40575
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:27:20	XCSE	000233289	B	DK0010253921	130	539	DKK	70070
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:45:40	XCSE	000317114	B	DK0010253921	85	543	DKK	46155
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:01:15	XCSE	000378323	B	DK0010253921	140	546	DKK	76440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:06:13	XCSE	000395420	B	DK0010253921	120	545	DKK	65400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:21:04	XCSE	000439933	B	DK0010253921	22	545	DKK	11990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:21:04	XCSE	000439930	B	DK0010253921	74	545	DKK	40330
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:21:04	XCSE	000439935	B	DK0010253921	49	545	DKK	26705
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:21:04	XCSE	000439932	B	DK0010253921	49	545	DKK	26705
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:21:04	XCSE	000439931	B	DK0010253921	26	545	DKK	14170
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:21:04	XCSE	000439934	B	DK0010253921	10	545	DKK	5450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:40:33	XCSE	000493141	B	DK0010253921	93	545	DKK	50685
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:40:33	XCSE	000493142	B	DK0010253921	94	545	DKK	51230
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:40:33	XCSE	000493143	B	DK0010253921	96	545	DKK	52320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:55:40	XCSE	000669271	B	DK0010253921	16	545	DKK	8720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:57:05	XCSE	000672569	B	DK0010253921	16	545	DKK	8720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:58:30	XCSE	000674930	B	DK0010253921	17	545	DKK	9265
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:01:05	XCSE	000683950	B	DK0010253921	91	545	DKK	49595
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:01:05	XCSE	000683947	B	DK0010253921	109	545	DKK	59405
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:01:05	XCSE	000683946	B	DK0010253921	61	545	DKK	33245
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:01:05	XCSE	000683951	B	DK0010253921	140	545	DKK	76300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:01:05	XCSE	000683949	B	DK0010253921	130	545	DKK	70850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:01:05	XCSE	000683952	B	DK0010253921	130	545	DKK	70850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:01:05	XCSE	000683948	B	DK0010253921	21	545	DKK	11445
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:42:20	XCSE	000772200	B	DK0010253921	100	546	DKK	54600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:42:20	XCSE	000772201	B	DK0010253921	120	546	DKK	65520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:51:46	XCSE	000790901	B	DK0010253921	43	546	DKK	23478
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:51:46	XCSE	000790904	B	DK0010253921	9	546	DKK	4914

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:51:46	XCSE	000790905	B	DK0010253921	38	546	DKK	20748
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	13:02:53	XCSE	000813509	B	DK0010253921	21	545	DKK	11445
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	13:04:22	XCSE	000816675	B	DK0010253921	119	545	DKK	64855
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:07:33	XCSE	000923228	B	DK0010253921	140	543	DKK	76020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:07:33	XCSE	000923226	B	DK0010253921	81	543	DKK	43983
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:07:33	XCSE	000923229	B	DK0010253921	90	543	DKK	48870
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:07:33	XCSE	000923230	B	DK0010253921	41	543	DKK	22263
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:07:33	XCSE	000923232	B	DK0010253921	24	543	DKK	13032
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:07:33	XCSE	000923227	B	DK0010253921	29	543	DKK	15747
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:07:33	XCSE	000923231	B	DK0010253921	75	543	DKK	40725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:07:33	XCSE	000923225	B	DK0010253921	110	543	DKK	59730
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:10:11	XCSE	000930458	B	DK0010253921	29	543	DKK	15747
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:10:11	XCSE	000930462	B	DK0010253921	29	543	DKK	15747
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:10:11	XCSE	000930457	B	DK0010253921	15	543	DKK	8145
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:28:12	XCSE	000966292	B	DK0010253921	47	543	DKK	25521
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:28:12	XCSE	000966294	B	DK0010253921	83	543	DKK	45069
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:28:12	XCSE	000966290	B	DK0010253921	62	543	DKK	33666
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:28:12	XCSE	000966289	B	DK0010253921	5	543	DKK	2715
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:28:12	XCSE	000966291	B	DK0010253921	120	543	DKK	65160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:50:19	XCSE	001008498	B	DK0010253921	140	542	DKK	75880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:50:19	XCSE	001008494	B	DK0010253921	110	542	DKK	59620
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:50:19	XCSE	001008497	B	DK0010253921	86	542	DKK	46612
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:00:57	XCSE	001028629	B	DK0010253921	41	542	DKK	22222
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:02:40	XCSE	001032171	B	DK0010253921	79	542	DKK	42818
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:14:09	XCSE	001056940	B	DK0010253921	100	541	DKK	54100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:14:12	XCSE	001057111	B	DK0010253921	16	539	DKK	8624
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:45:32	XCSE	001150411	B	DK0010253921	110	542	DKK	59620
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:51:18	XCSE	001170310	B	DK0010253921	71	542	DKK	38482
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:51:50	XCSE	001172431	B	DK0010253921	39	542	DKK	21138
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:55:10	XCSE	001186345	B	DK0010253921	96	541	DKK	51936
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:55:10	XCSE	001186346	B	DK0010253921	140	541	DKK	75740
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:06:44	XCSE	001229273	B	DK0010253921	53	539	DKK	28567
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:12:17	XCSE	001247952	B	DK0010253921	61	539	DKK	32879
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:12:17	XCSE	001247953	B	DK0010253921	79	539	DKK	42581
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:12:17	XCSE	001247951	B	DK0010253921	205	539	DKK	110495
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:12:17	XCSE	001247955	B	DK0010253921	6	539	DKK	3234
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:12:17	XCSE	001247950	B	DK0010253921	66	539	DKK	35574

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:12:17	XCSE	001247959	B	DK0010253921	19	539	DKK	10241
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:12:17	XCSE	001247958	B	DK0010253921	75	539	DKK	40425
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:12:17	XCSE	001247954	B	DK0010253921	140	539	DKK	75460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:12:17	XCSE	001247957	B	DK0010253921	46	539	DKK	24794
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:12:17	XCSE	001247956	B	DK0010253921	104	539	DKK	56056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:37:13	XCSE	001333995	B	DK0010253921	92	542	DKK	49864
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:37:13	XCSE	001333994	B	DK0010253921	81	542	DKK	43902
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:37:13	XCSE	001333993	B	DK0010253921	59	542	DKK	31978
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	09:05:01	XCSE	000079529	B	DK0010253921	12	546	DKK	6552
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	09:48:15	XCSE	000235257	B	DK0010253921	130	548	DKK	71240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	09:48:15	XCSE	000235256	B	DK0010253921	82	548	DKK	44936
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	10:39:49	XCSE	000364689	B	DK0010253921	52	551	DKK	28652
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	10:39:49	XCSE	000364687	B	DK0010253921	110	551	DKK	60610
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	10:39:49	XCSE	000364688	B	DK0010253921	78	551	DKK	42978
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:23:51	XCSE	000459629	B	DK0010253921	110	554	DKK	60940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:23:51	XCSE	000459632	B	DK0010253921	66	554	DKK	36564
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:53:21	XCSE	000516913	B	DK0010253921	115	554	DKK	63710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:53:21	XCSE	000516914	B	DK0010253921	15	554	DKK	8310
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:53:21	XCSE	000516917	B	DK0010253921	130	554	DKK	72020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:53:21	XCSE	000516915	B	DK0010253921	83	554	DKK	45982
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:53:21	XCSE	000516922	B	DK0010253921	130	553	DKK	71890
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:53:21	XCSE	000516920	B	DK0010253921	85	553	DKK	47005
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:53:21	XCSE	000516910	B	DK0010253921	32	554	DKK	17728
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:53:21	XCSE	000516921	B	DK0010253921	2	553	DKK	1106
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:53:25	XCSE	000517059	B	DK0010253921	120	552	DKK	66240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	12:23:29	XCSE	000575935	B	DK0010253921	36	551	DKK	19836
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	12:23:29	XCSE	000575934	B	DK0010253921	60	551	DKK	33060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	12:25:53	XCSE	000579533	B	DK0010253921	28	551	DKK	15428
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	12:38:57	XCSE	000600958	B	DK0010253921	16	551	DKK	8816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	12:38:57	XCSE	000600960	B	DK0010253921	100	551	DKK	55100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	12:38:57	XCSE	000600961	B	DK0010253921	10	551	DKK	5510
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	12:59:23	XCSE	000632666	B	DK0010253921	110	551	DKK	60610
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:23:07	XCSE	000671470	B	DK0010253921	43	553	DKK	23779
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:23:07	XCSE	000671469	B	DK0010253921	77	553	DKK	42581
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:25:44	XCSE	000675477	B	DK0010253921	100	552	DKK	55200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:40:06	XCSE	000696637	B	DK0010253921	82	551	DKK	45182
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:40:10	XCSE	000696760	B	DK0010253921	37	550	DKK	20350

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:40:10	XCSE	000696758	B	DK0010253921	99	550	DKK	54450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:40:10	XCSE	000696759	B	DK0010253921	120	550	DKK	66000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	15:57:13	XCSE	000983800	B	DK0010253921	88	558	DKK	49104
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:01:00	XCSE	000996313	B	DK0010253921	120	557	DKK	66840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:23:41	XCSE	001058334	B	DK0010253921	100	558	DKK	55800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:23:41	XCSE	001058333	B	DK0010253921	110	558	DKK	61380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:30:01	XCSE	001079432	B	DK0010253921	23	557	DKK	12811
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:30:01	XCSE	001079433	B	DK0010253921	34	557	DKK	18938
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:30:01	XCSE	001079423	B	DK0010253921	120	557	DKK	66840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:30:01	XCSE	001079434	B	DK0010253921	19	557	DKK	10583
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:31:04	XCSE	001082902	B	DK0010253921	6	557	DKK	3342
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148750	B	DK0010253921	120	559	DKK	67080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148769	B	DK0010253921	130	559	DKK	72670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148772	B	DK0010253921	54	559	DKK	30186
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148762	B	DK0010253921	110	559	DKK	61490
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148758	B	DK0010253921	97	559	DKK	54223
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148763	B	DK0010253921	96	559	DKK	53664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148757	B	DK0010253921	110	559	DKK	61490
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148752	B	DK0010253921	280	559	DKK	156520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148756	B	DK0010253921	130	559	DKK	72670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148770	B	DK0010253921	130	559	DKK	72670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148748	B	DK0010253921	84	559	DKK	46956
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148755	B	DK0010253921	50	559	DKK	27950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148768	B	DK0010253921	100	559	DKK	55900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148751	B	DK0010253921	110	559	DKK	61490
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148764	B	DK0010253921	120	559	DKK	67080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148761	B	DK0010253921	130	559	DKK	72670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148760	B	DK0010253921	79	559	DKK	44161
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148765	B	DK0010253921	82	559	DKK	45838
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148771	B	DK0010253921	130	559	DKK	72670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148759	B	DK0010253921	130	559	DKK	72670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148766	B	DK0010253921	140	559	DKK	78260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148754	B	DK0010253921	51	559	DKK	28509
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148746	B	DK0010253921	3	559	DKK	1677
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148753	B	DK0010253921	110	559	DKK	61490
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148767	B	DK0010253921	110	559	DKK	61490
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148747	B	DK0010253921	86	559	DKK	48074

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148749	B	DK0010253921	130	559	DKK	72670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:18:14	XCSE	000138545	B	DK0010253921	130	555	DKK	72150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:21:08	XCSE	000155559	B	DK0010253921	92	554	DKK	50968
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:21:08	XCSE	000155557	B	DK0010253921	12	554	DKK	6648
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:21:08	XCSE	000155561	B	DK0010253921	110	554	DKK	60940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:21:08	XCSE	000155558	B	DK0010253921	88	554	DKK	48752
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:31:51	XCSE	000205317	B	DK0010253921	20	554	DKK	11080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:31:51	XCSE	000205316	B	DK0010253921	100	554	DKK	55400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:57:10	XCSE	000294452	B	DK0010253921	96	554	DKK	53184
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:57:10	XCSE	000294450	B	DK0010253921	110	554	DKK	60940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:07:34	XCSE	000324065	B	DK0010253921	17	554	DKK	9418
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:07:34	XCSE	000324064	B	DK0010253921	25	554	DKK	13850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:07:34	XCSE	000324062	B	DK0010253921	120	554	DKK	66480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:07:34	XCSE	000324066	B	DK0010253921	46	554	DKK	25484
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:32:15	XCSE	000383771	B	DK0010253921	280	553	DKK	154840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:32:15	XCSE	000383777	B	DK0010253921	110	553	DKK	60830
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:32:15	XCSE	000383775	B	DK0010253921	133	553	DKK	73549
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:32:15	XCSE	000383772	B	DK0010253921	64	553	DKK	35392
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:32:15	XCSE	000383773	B	DK0010253921	66	553	DKK	36498
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:32:15	XCSE	000383774	B	DK0010253921	7	553	DKK	3871
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:37:04	XCSE	000393416	B	DK0010253921	13	553	DKK	7189
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:37:04	XCSE	000393417	B	DK0010253921	137	553	DKK	75761
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:02:01	XCSE	000445994	B	DK0010253921	14	553	DKK	7742
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:02:01	XCSE	000445995	B	DK0010253921	106	553	DKK	58618
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:21:07	XCSE	000486939	B	DK0010253921	130	552	DKK	71760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:21:07	XCSE	000486943	B	DK0010253921	75	552	DKK	41400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:21:07	XCSE	000486936	B	DK0010253921	100	552	DKK	55200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:21:07	XCSE	000486933	B	DK0010253921	50	552	DKK	27600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:21:07	XCSE	000486944	B	DK0010253921	36	552	DKK	19872
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:21:07	XCSE	000486934	B	DK0010253921	50	552	DKK	27600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:21:07	XCSE	000486940	B	DK0010253921	120	552	DKK	66240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:21:07	XCSE	000486945	B	DK0010253921	10	552	DKK	5520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:21:07	XCSE	000486942	B	DK0010253921	9	552	DKK	4968
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:21:07	XCSE	000486937	B	DK0010253921	81	552	DKK	44712
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:32:04	XCSE	000509119	B	DK0010253921	31	551	DKK	17081
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:32:04	XCSE	000509120	B	DK0010253921	52	551	DKK	28652
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:39:04	XCSE	000523774	B	DK0010253921	130	549	DKK	71370

Share repurchase specification

From 24/01/2022 to 30/01/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:20:15	XCSE	000697079	B	DK0010253921	15	547	DKK	8205
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:25:22	XCSE	000709140	B	DK0010253921	95	547	DKK	51965
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:25:22	XCSE	000709139	B	DK0010253921	95	547	DKK	51965
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:25:22	XCSE	000709142	B	DK0010253921	120	547	DKK	65640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:25:22	XCSE	000709143	B	DK0010253921	87	547	DKK	47589
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:25:22	XCSE	000709144	B	DK0010253921	130	547	DKK	71110
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:25:22	XCSE	000709149	B	DK0010253921	84	547	DKK	45948
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:25:22	XCSE	000709150	B	DK0010253921	130	547	DKK	71110
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:25:22	XCSE	000709148	B	DK0010253921	120	547	DKK	65640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:25:22	XCSE	000709146	B	DK0010253921	47	547	DKK	25709
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:25:22	XCSE	000709147	B	DK0010253921	47	547	DKK	25709
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:25:22	XCSE	000709141	B	DK0010253921	1	547	DKK	547
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:25:22	XCSE	000709145	B	DK0010253921	110	547	DKK	60170
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:38:17	XCSE	000736255	B	DK0010253921	77	544	DKK	41888
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:38:17	XCSE	000736256	B	DK0010253921	33	544	DKK	17952
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:51:41	XCSE	000762771	B	DK0010253921	69	545	DKK	37605
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:51:41	XCSE	000762770	B	DK0010253921	29	545	DKK	15805
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	14:07:16	XCSE	000791370	B	DK0010253921	58	544	DKK	31552
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	14:36:54	XCSE	000851759	B	DK0010253921	44	548	DKK	24112
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	14:36:54	XCSE	000851758	B	DK0010253921	56	548	DKK	30688
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:14:04	XCSE	001068092	B	DK0010253921	130	550	DKK	71500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:28:54	XCSE	001103857	B	DK0010253921	61	549	DKK	33489
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:28:54	XCSE	001103850	B	DK0010253921	94	549	DKK	51606
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:28:54	XCSE	001103856	B	DK0010253921	69	549	DKK	37881
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:28:54	XCSE	001103849	B	DK0010253921	120	549	DKK	65880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:28:54	XCSE	001103853	B	DK0010253921	89	549	DKK	48861
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:48:40	XCSE	001154321	B	DK0010253921	101	550	DKK	55550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:48:40	XCSE	001154319	B	DK0010253921	99	550	DKK	54450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:48:40	XCSE	001154317	B	DK0010253921	110	550	DKK	60500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:50:06	XCSE	001157927	B	DK0010253921	49	553	DKK	27097
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:50:06	XCSE	001157925	B	DK0010253921	19	553	DKK	10507
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:50:06	XCSE	001157914	B	DK0010253921	62	553	DKK	34286
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:50:06	XCSE	001157926	B	DK0010253921	31	553	DKK	17143
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:50:06	XCSE	001157916	B	DK0010253921	28	553	DKK	15484
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:50:06	XCSE	001157915	B	DK0010253921	85	553	DKK	47005
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:50:06	XCSE	001157917	B	DK0010253921	50	553	DKK	27650