

Share repurchase specification

From 04/04/2022 to 10/04/2022



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	05/04/2022	09:06:15	XCSE	000060701	B	DK0010253921	96	593	DKK	56928
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	09:06:15	XCSE	000060704	B	DK0010253921	44	593	DKK	26092
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	09:51:18	XCSE	000194014	B	DK0010253921	91	593	DKK	53963
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:09:18	XCSE	000451710	B	DK0010253921	4	594	DKK	2376
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:09:18	XCSE	000451712	B	DK0010253921	96	594	DKK	57024
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:09:18	XCSE	000451717	B	DK0010253921	47	594	DKK	27918
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:09:18	XCSE	000451718	B	DK0010253921	113	594	DKK	67122
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:09:18	XCSE	000451722	B	DK0010253921	173	594	DKK	102762
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:09:18	XCSE	000451719	B	DK0010253921	150	594	DKK	89100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:09:18	XCSE	000451721	B	DK0010253921	160	594	DKK	95040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:09:18	XCSE	000451723	B	DK0010253921	6	594	DKK	3564
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:09:19	XCSE	000451720	B	DK0010253921	200	594	DKK	118800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:09:19	XCSE	000451724	B	DK0010253921	41	594	DKK	24354
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:09:19	XCSE	000451725	B	DK0010253921	160	594	DKK	95040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:09:19	XCSE	000451730	B	DK0010253921	150	594	DKK	89100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:09:19	XCSE	000451728	B	DK0010253921	130	594	DKK	77220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:09:19	XCSE	000451727	B	DK0010253921	150	594	DKK	89100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:09:38	XCSE	000454841	B	DK0010253921	110	593	DKK	65230
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:09:38	XCSE	000454840	B	DK0010253921	559	593	DKK	331487
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:43	XCSE	000461794	B	DK0010253921	23	593	DKK	13639
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462026	B	DK0010253921	78	593	DKK	46254
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462029	B	DK0010253921	80	593	DKK	47440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462028	B	DK0010253921	69	593	DKK	40917
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462030	B	DK0010253921	49	593	DKK	29057
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462031	B	DK0010253921	11	593	DKK	6523
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462032	B	DK0010253921	26	593	DKK	15418
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462033	B	DK0010253921	28	593	DKK	16604
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462034	B	DK0010253921	9	593	DKK	5337
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462035	B	DK0010253921	50	593	DKK	29650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462036	B	DK0010253921	7	593	DKK	4151
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462037	B	DK0010253921	43	593	DKK	25499
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462038	B	DK0010253921	4	593	DKK	2372
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462039	B	DK0010253921	9	593	DKK	5337
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462040	B	DK0010253921	21	593	DKK	12453
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462041	B	DK0010253921	49	593	DKK	29057
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462042	B	DK0010253921	17	593	DKK	10081
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462043	B	DK0010253921	11	593	DKK	6523
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462044	B	DK0010253921	4	593	DKK	2372
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462045	B	DK0010253921	6	593	DKK	3558
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	12:12:47	XCSE	000462046	B	DK0010253921	16	593	DKK	9488
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	13:13:37	XCSE	000550750	B	DK0010253921	82	593	DKK	48626
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	13:24:41	XCSE	000566314	B	DK0010253921	68	593	DKK	40324
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	13:24:41	XCSE	000566315	B	DK0010253921	140	593	DKK	83020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	13:24:41	XCSE	000566316	B	DK0010253921	2	593	DKK	1186
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	13:24:45	XCSE	000566359	B	DK0010253921	148	593	DKK	87764

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	13:24:45	XCSE	000566360	B	DK0010253921	62	593	DKK	36766
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	13:24:45	XCSE	000566361	B	DK0010253921	38	593	DKK	22534
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	13:24:45	XCSE	000566362	B	DK0010253921	33	593	DKK	19569
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	13:24:45	XCSE	000566363	B	DK0010253921	33	593	DKK	19569
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	13:24:45	XCSE	000566364	B	DK0010253921	9	593	DKK	5337
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:23	XCSE	000752808	B	DK0010253921	91	594	DKK	54054
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:23	XCSE	000752809	B	DK0010253921	89	594	DKK	52866
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:23	XCSE	000752810	B	DK0010253921	17	594	DKK	10098
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:23	XCSE	000752811	B	DK0010253921	150	594	DKK	89100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:23	XCSE	000752813	B	DK0010253921	140	594	DKK	83160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:23	XCSE	000752812	B	DK0010253921	153	594	DKK	90882
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:23	XCSE	000752814	B	DK0010253921	150	594	DKK	89100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:23	XCSE	000752815	B	DK0010253921	110	594	DKK	65340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:23	XCSE	000752817	B	DK0010253921	170	594	DKK	100980
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:23	XCSE	000752818	B	DK0010253921	140	594	DKK	83160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:23	XCSE	000752819	B	DK0010253921	140	594	DKK	83160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:23	XCSE	000752820	B	DK0010253921	160	594	DKK	95040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:23	XCSE	000752821	B	DK0010253921	110	594	DKK	65340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:27	XCSE	000753039	B	DK0010253921	51	593	DKK	30243
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:27	XCSE	000753034	B	DK0010253921	115	593	DKK	68195
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:27	XCSE	000753035	B	DK0010253921	140	593	DKK	83020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:27	XCSE	000753036	B	DK0010253921	130	593	DKK	77090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:27	XCSE	000753040	B	DK0010253921	5	593	DKK	2965
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:27	XCSE	000753037	B	DK0010253921	160	593	DKK	94880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:27	XCSE	000753041	B	DK0010253921	34	593	DKK	20162
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:27	XCSE	000753042	B	DK0010253921	30	593	DKK	17790
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:27	XCSE	000753043	B	DK0010253921	19	593	DKK	11267
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:27	XCSE	000753044	B	DK0010253921	141	593	DKK	83613
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:27	XCSE	000753048	B	DK0010253921	110	593	DKK	65230
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:27	XCSE	000753047	B	DK0010253921	170	593	DKK	100810
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:27	XCSE	000753045	B	DK0010253921	160	593	DKK	94880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:33:27	XCSE	000753046	B	DK0010253921	130	593	DKK	77090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:34:27	XCSE	000755076	B	DK0010253921	3	592	DKK	1776
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:34:27	XCSE	000755077	B	DK0010253921	82	592	DKK	48544
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:34:29	XCSE	000755135	B	DK0010253921	165	592	DKK	97680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:34:59	XCSE	000756581	B	DK0010253921	36	591	DKK	21276
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:35:04	XCSE	000756952	B	DK0010253921	45	591	DKK	26595
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:35:04	XCSE	000756951	B	DK0010253921	114	591	DKK	67374
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:35:04	XCSE	000756962	B	DK0010253921	50	591	DKK	29550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:35:04	XCSE	000756963	B	DK0010253921	35	591	DKK	20685
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:35:04	XCSE	000756964	B	DK0010253921	48	591	DKK	28368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:35:12	XCSE	000757318	B	DK0010253921	24	591	DKK	14184
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	15:35:12	XCSE	000757325	B	DK0010253921	28	591	DKK	16548
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:16:05	XCSE	000860580	B	DK0010253921	3	592	DKK	1776
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878909	B	DK0010253921	124	592	DKK	73408

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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	05/04/2022	16:22:27	XCSE	000878910	B	DK0010253921	43	592	DKK	25456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878912	B	DK0010253921	104	592	DKK	61568
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878911	B	DK0010253921	140	592	DKK	82880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878915	B	DK0010253921	23	592	DKK	13616
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878913	B	DK0010253921	76	592	DKK	44992
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878916	B	DK0010253921	41	592	DKK	24272
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878917	B	DK0010253921	50	592	DKK	29600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878918	B	DK0010253921	12	592	DKK	7104
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878919	B	DK0010253921	24	592	DKK	14208
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878920	B	DK0010253921	2	592	DKK	1184
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878921	B	DK0010253921	50	592	DKK	29600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878922	B	DK0010253921	60	592	DKK	35520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878927	B	DK0010253921	156	592	DKK	92352
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878924	B	DK0010253921	160	592	DKK	94720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878923	B	DK0010253921	48	592	DKK	28416
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878926	B	DK0010253921	190	592	DKK	112480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878925	B	DK0010253921	120	592	DKK	71040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878928	B	DK0010253921	14	592	DKK	8288
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878929	B	DK0010253921	72	592	DKK	42624
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878930	B	DK0010253921	27	592	DKK	15984
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/04/2022	16:22:27	XCSE	000878931	B	DK0010253921	51	592	DKK	30192
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	09:05:59	XCSE	000064221	B	DK0010253921	58	588	DKK	34104
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	09:06:00	XCSE	000064222	B	DK0010253921	72	588	DKK	42336
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	09:45:03	XCSE	000179256	B	DK0010253921	76	587	DKK	44612
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	09:45:03	XCSE	000179257	B	DK0010253921	24	587	DKK	14088
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	09:45:03	XCSE	000179258	B	DK0010253921	3	587	DKK	1761
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	09:45:03	XCSE	000179259	B	DK0010253921	47	587	DKK	27589
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	09:52:42	XCSE	000201945	B	DK0010253921	15	585	DKK	8775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	09:53:22	XCSE	000203381	B	DK0010253921	21	585	DKK	12285
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	09:53:22	XCSE	000203385	B	DK0010253921	104	585	DKK	60840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	09:53:22	XCSE	000203386	B	DK0010253921	217	585	DKK	126945
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	09:53:22	XCSE	000203387	B	DK0010253921	213	585	DKK	124605
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	09:53:22	XCSE	000203388	B	DK0010253921	120	585	DKK	70200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	10:26:49	XCSE	000272729	B	DK0010253921	150	586	DKK	87900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	10:36:49	XCSE	000291382	B	DK0010253921	5	586	DKK	2930
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	10:36:54	XCSE	000291820	B	DK0010253921	5	586	DKK	2930
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	10:36:56	XCSE	000291958	B	DK0010253921	25	586	DKK	14650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	10:36:57	XCSE	000291959	B	DK0010253921	200	586	DKK	117200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	10:36:57	XCSE	000291960	B	DK0010253921	35	586	DKK	20510
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	11:35:15	XCSE	000389437	B	DK0010253921	140	590	DKK	82600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:32:58	XCSE	000771442	B	DK0010253921	1	590	DKK	590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:33:04	XCSE	000771855	B	DK0010253921	71	590	DKK	41890
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:34:25	XCSE	000776312	B	DK0010253921	10	590	DKK	5900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:49:40	XCSE	000817554	B	DK0010253921	170	590	DKK	100300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:49:40	XCSE	000817549	B	DK0010253921	78	590	DKK	46020

Share repurchase specification

From 04/04/2022 to 10/04/2022



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	06/04/2022	15:49:40	XCSE	000817550	B	DK0010253921	110	590	DKK	64900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:49:40	XCSE	000817552	B	DK0010253921	150	590	DKK	88500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:49:40	XCSE	000817551	B	DK0010253921	230	590	DKK	135700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:49:40	XCSE	000817553	B	DK0010253921	130	590	DKK	76700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:49:40	XCSE	000817555	B	DK0010253921	2	590	DKK	1180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2022	10:03:08	XCSE	000215697	B	DK0010253921	73	589	DKK	42997
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2022	11:10:29	XCSE	000333403	B	DK0010253921	58	589	DKK	34162
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2022	11:10:29	XCSE	000333402	B	DK0010253921	67	589	DKK	39463
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2022	11:18:24	XCSE	000346994	B	DK0010253921	30	589	DKK	17670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:25:27	XCSE	000825511	B	DK0010253921	20	589	DKK	11780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:47:42	XCSE	000874096	B	DK0010253921	54	589	DKK	31806