

Share repurchase specification

From 17/10/2022 to 23/10/2022

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	19/10/2022	09:06:32	XCSE	000042894	B	DK0010253921	20	481.5	DKK	9630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:06:32	XCSE	000042896	B	DK0010253921	14	481.5	DKK	6741
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:06:32	XCSE	000042895	B	DK0010253921	40	481.5	DKK	19260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:46:48	XCSE	000163546	B	DK0010253921	49	486	DKK	23814
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:46:48	XCSE	000163542	B	DK0010253921	39	486	DKK	18954
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:46:48	XCSE	000163543	B	DK0010253921	20	486	DKK	9720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:46:48	XCSE	000163544	B	DK0010253921	20	486	DKK	9720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:46:48	XCSE	000163541	B	DK0010253921	1	486	DKK	486
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:46:48	XCSE	000163538	B	DK0010253921	20	486	DKK	9720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:46:48	XCSE	000163540	B	DK0010253921	48	486	DKK	23328
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:46:48	XCSE	000163539	B	DK0010253921	32	486	DKK	15552
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:52:43	XCSE	000176501	B	DK0010253921	28	485	DKK	13580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:52:43	XCSE	000176503	B	DK0010253921	50	485	DKK	24250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:52:43	XCSE	000176502	B	DK0010253921	49	485	DKK	23765
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:52:43	XCSE	000176504	B	DK0010253921	57	485	DKK	27645
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:58:07	XCSE	000187610	B	DK0010253921	53	484.5	DKK	25678.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:58:07	XCSE	000187609	B	DK0010253921	57	484.5	DKK	27616.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:05:58	XCSE	000203352	B	DK0010253921	37	484	DKK	17908
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:05:58	XCSE	000203351	B	DK0010253921	15	484	DKK	7260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:05:58	XCSE	000203350	B	DK0010253921	54	484	DKK	26136
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:05:58	XCSE	000203354	B	DK0010253921	58	484	DKK	28072
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:07:04	XCSE	000298776	B	DK0010253921	71	485	DKK	34435
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:07:04	XCSE	000298767	B	DK0010253921	59	485	DKK	28615
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:07:04	XCSE	000298777	B	DK0010253921	16	485	DKK	7760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	13:51:29	XCSE	000496116	B	DK0010253921	55	486	DKK	26730
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	13:51:29	XCSE	000496117	B	DK0010253921	50	486	DKK	24300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524744	B	DK0010253921	56	485.5	DKK	27188
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524727	B	DK0010253921	95	486	DKK	46170
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524732	B	DK0010253921	54	486	DKK	26244
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524751	B	DK0010253921	71	485	DKK	34435
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524750	B	DK0010253921	50	485	DKK	24250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524729	B	DK0010253921	97	486	DKK	47142
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524728	B	DK0010253921	59	486	DKK	28674
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524733	B	DK0010253921	53	486	DKK	25758
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524726	B	DK0010253921	10	486	DKK	4860
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524747	B	DK0010253921	50	485.5	DKK	24275
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524745	B	DK0010253921	68	485.5	DKK	33014
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524749	B	DK0010253921	54	485.5	DKK	26217
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524743	B	DK0010253921	50	485.5	DKK	24275
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524742	B	DK0010253921	41	485.5	DKK	19905.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524746	B	DK0010253921	48	485.5	DKK	23304
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524731	B	DK0010253921	71	486	DKK	34506
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524730	B	DK0010253921	50	486	DKK	24300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524734	B	DK0010253921	53	486	DKK	25758

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524736	B	DK0010253921	54	486	DKK	26244
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524748	B	DK0010253921	52	485.5	DKK	25246
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524740	B	DK0010253921	54	485.5	DKK	26217
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524741	B	DK0010253921	22	485.5	DKK	10681
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:16:02	XCSE	000524752	B	DK0010253921	49	485	DKK	23765
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:18:15	XCSE	000528500	B	DK0010253921	59	484.5	DKK	28585.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:18:15	XCSE	000528495	B	DK0010253921	35	484.5	DKK	16957.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:18:15	XCSE	000528498	B	DK0010253921	15	484.5	DKK	7267.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:18:15	XCSE	000528499	B	DK0010253921	6	484.5	DKK	2907
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:18:15	XCSE	000528492	B	DK0010253921	57	484.5	DKK	27616.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:18:15	XCSE	000528494	B	DK0010253921	46	484.5	DKK	22287
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:18:15	XCSE	000528502	B	DK0010253921	53	484.5	DKK	25678.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:18:15	XCSE	000528497	B	DK0010253921	79	484.5	DKK	38275.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:18:15	XCSE	000528496	B	DK0010253921	34	484.5	DKK	16473
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:18:15	XCSE	000528501	B	DK0010253921	52	484.5	DKK	25194
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:18:15	XCSE	000528493	B	DK0010253921	3	484.5	DKK	1453.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:18:15	XCSE	000528503	B	DK0010253921	49	484.5	DKK	23740.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:22:15	XCSE	000534663	B	DK0010253921	30	483.5	DKK	14505
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:22:15	XCSE	000534662	B	DK0010253921	57	484	DKK	27588
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:22:15	XCSE	000534657	B	DK0010253921	48	484	DKK	23232
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:22:15	XCSE	000534659	B	DK0010253921	59	484	DKK	28556
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:22:15	XCSE	000534665	B	DK0010253921	54	483.5	DKK	26109
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:22:15	XCSE	000534660	B	DK0010253921	180	484	DKK	87120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:22:15	XCSE	000534658	B	DK0010253921	54	484	DKK	26136
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:22:15	XCSE	000534661	B	DK0010253921	49	484	DKK	23716
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:22:15	XCSE	000534664	B	DK0010253921	26	483.5	DKK	12571
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:23:00	XCSE	000535467	B	DK0010253921	66	483	DKK	31878
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:23:00	XCSE	000535466	B	DK0010253921	53	483	DKK	25599
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:23:00	XCSE	000535465	B	DK0010253921	23	483	DKK	11109
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:23:00	XCSE	000535468	B	DK0010253921	51	483	DKK	24633
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:23:00	XCSE	000535464	B	DK0010253921	35	483	DKK	16905
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:33:18	XCSE	000549161	B	DK0010253921	9	482	DKK	4338
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:33:18	XCSE	000549163	B	DK0010253921	61	482	DKK	29402
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:33:18	XCSE	000549162	B	DK0010253921	52	482	DKK	25064
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:33:40	XCSE	000549775	B	DK0010253921	52	481.5	DKK	25038
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:13:32	XCSE	000615304	B	DK0010253921	51	483.5	DKK	24658.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:13:32	XCSE	000615301	B	DK0010253921	30	483.5	DKK	14505
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:13:32	XCSE	000615303	B	DK0010253921	63	483.5	DKK	30460.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:13:32	XCSE	000615302	B	DK0010253921	29	483.5	DKK	14021.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:31:00	XCSE	000641339	B	DK0010253921	49	483	DKK	23667
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:31:00	XCSE	000641344	B	DK0010253921	51	482.5	DKK	24607.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:31:00	XCSE	000641342	B	DK0010253921	60	482.5	DKK	28950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:31:00	XCSE	000641343	B	DK0010253921	57	482.5	DKK	27502.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:31:00	XCSE	000641337	B	DK0010253921	40	483	DKK	19320

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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	21/10/2022	15:31:00	XCSE	000641340	B	DK0010253921	56	483	DKK	27048
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:31:00	XCSE	000641336	B	DK0010253921	3	483	DKK	1449
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:31:00	XCSE	000641338	B	DK0010253921	31	483	DKK	14973
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:31:00	XCSE	000641341	B	DK0010253921	65	482.5	DKK	31362.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:31:00	XCSE	000641345	B	DK0010253921	55	482.5	DKK	26537.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:24:44	XCSE	000773951	B	DK0010253921	50	486	DKK	24300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:24:44	XCSE	000773948	B	DK0010253921	72	486	DKK	34992
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:24:44	XCSE	000773952	B	DK0010253921	60	486	DKK	29160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:24:44	XCSE	000773947	B	DK0010253921	60	486	DKK	29160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:24:44	XCSE	000773950	B	DK0010253921	88	486	DKK	42768
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:24:44	XCSE	000773953	B	DK0010253921	68	486	DKK	33048
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:24:44	XCSE	000773946	B	DK0010253921	48	486	DKK	23328
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:24:44	XCSE	000773954	B	DK0010253921	87	486	DKK	42282
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:24:44	XCSE	000773949	B	DK0010253921	67	486	DKK	32562
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:25:51	XCSE	000776411	B	DK0010253921	36	485.5	DKK	17478
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:25:51	XCSE	000776408	B	DK0010253921	60	485.5	DKK	29130
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:25:51	XCSE	000776412	B	DK0010253921	95	485.5	DKK	46122.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:25:51	XCSE	000776409	B	DK0010253921	2	485.5	DKK	971
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:25:51	XCSE	000776410	B	DK0010253921	18	485.5	DKK	8739
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:26:02	XCSE	000776812	B	DK0010253921	69	485	DKK	33465
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:26:02	XCSE	000776811	B	DK0010253921	27	485	DKK	13095
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:26:02	XCSE	000776810	B	DK0010253921	38	485	DKK	18430
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:26:02	XCSE	000776813	B	DK0010253921	60	485	DKK	29100