

Share repurchase specification

From 03/10/2022 to 09/10/2022

schouw&co

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:18:29	XCSE	V000102740	B	DK0010253921	6900	439	DKK	3029100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/10/2022	14:45:43	XCSE	V000585907	B	DK0010253921	2302	461.5	DKK	1062373
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:05:30	XCSE	000678718	B	DK0010253921	15	460.5	DKK	6907.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:05:30	XCSE	000678707	B	DK0010253921	90	461	DKK	41490
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:05:30	XCSE	000678708	B	DK0010253921	73	461	DKK	33653
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:05:30	XCSE	000678709	B	DK0010253921	71	461	DKK	32731
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:05:30	XCSE	000678700	B	DK0010253921	69	461	DKK	31809
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:05:30	XCSE	000678704	B	DK0010253921	76	461	DKK	35036
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:05:30	XCSE	000678717	B	DK0010253921	66	460.5	DKK	30393
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:05:30	XCSE	000678710	B	DK0010253921	130	461	DKK	59930
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:05:30	XCSE	000678703	B	DK0010253921	380	461	DKK	175180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:05:30	XCSE	000678705	B	DK0010253921	83	461	DKK	38263
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:05:30	XCSE	000678702	B	DK0010253921	41	461	DKK	18901
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:05:30	XCSE	000678706	B	DK0010253921	230	461	DKK	106030
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:05:30	XCSE	000678701	B	DK0010253921	42	461	DKK	19362
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:34:39	XCSE	000746724	B	DK0010253921	200	461	DKK	92200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:34:39	XCSE	000746725	B	DK0010253921	71	461	DKK	32731
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:38:04	XCSE	000174093	B	DK0010253921	76	473	DKK	35948
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:19:34	XCSE	000274492	B	DK0010253921	92	473	DKK	43516
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:19:34	XCSE	000274494	B	DK0010253921	67	473	DKK	31691
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:19:34	XCSE	000274493	B	DK0010253921	69	473	DKK	32637
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:25:03	XCSE	000279587	B	DK0010253921	20	472.5	DKK	9450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:26:47	XCSE	000281765	B	DK0010253921	66	472.5	DKK	31185
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:26:47	XCSE	000281766	B	DK0010253921	69	472.5	DKK	32602.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:26:47	XCSE	000281772	B	DK0010253921	92	472.5	DKK	43470
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:26:47	XCSE	000281777	B	DK0010253921	78	472	DKK	36816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:26:47	XCSE	000281774	B	DK0010253921	4	472.5	DKK	1890
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:26:47	XCSE	000281775	B	DK0010253921	42	472	DKK	19824
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:26:47	XCSE	000281769	B	DK0010253921	68	472.5	DKK	32130
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:26:47	XCSE	000281767	B	DK0010253921	85	472.5	DKK	40162.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:26:47	XCSE	000281776	B	DK0010253921	90	472	DKK	42480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:26:47	XCSE	000281778	B	DK0010253921	86	472	DKK	40592
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:26:47	XCSE	000281773	B	DK0010253921	106	472.5	DKK	50085
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:26:47	XCSE	000281768	B	DK0010253921	160	472.5	DKK	75600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:26:47	XCSE	000281771	B	DK0010253921	69	472.5	DKK	32602.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:26:47	XCSE	000281770	B	DK0010253921	83	472.5	DKK	39217.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:30:09	XCSE	000285480	B	DK0010253921	88	471	DKK	41448
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:32:11	XCSE	000287657	B	DK0010253921	130	470	DKK	61100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	13:32:47	XCSE	000338962	B	DK0010253921	28	472	DKK	13216
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	13:32:47	XCSE	000338963	B	DK0010253921	29	472	DKK	13688
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	13:52:00	XCSE	000356114	B	DK0010253921	71	471.5	DKK	33476.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	13:52:00	XCSE	000356120	B	DK0010253921	52	471.5	DKK	24518
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	13:52:00	XCSE	000356115	B	DK0010253921	74	471.5	DKK	34891
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	13:52:00	XCSE	000356113	B	DK0010253921	75	471.5	DKK	35362.5

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	13:52:00	XCSE	000356119	B	DK0010253921	80	471.5	DKK	37720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	13:52:00	XCSE	000356111	B	DK0010253921	55	471.5	DKK	25932.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	13:52:00	XCSE	000356118	B	DK0010253921	64	471.5	DKK	30176
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	13:52:00	XCSE	000356116	B	DK0010253921	97	471.5	DKK	45735.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	13:52:00	XCSE	000356117	B	DK0010253921	77	471.5	DKK	36305.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	13:52:00	XCSE	000356112	B	DK0010253921	89	471.5	DKK	41963.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:29:36	XCSE	000388814	B	DK0010253921	77	471	DKK	36267
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:29:36	XCSE	000388815	B	DK0010253921	110	471	DKK	51810
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:29:36	XCSE	000388817	B	DK0010253921	83	471	DKK	39093
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:29:36	XCSE	000388818	B	DK0010253921	74	471	DKK	34854
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:29:36	XCSE	000388816	B	DK0010253921	190	471	DKK	89490
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:29:36	XCSE	000388819	B	DK0010253921	72	471	DKK	33912
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:29:36	XCSE	000388813	B	DK0010253921	82	471	DKK	38622
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:29:36	XCSE	000388812	B	DK0010253921	83	471	DKK	39093
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:29:37	XCSE	000388828	B	DK0010253921	22	470.5	DKK	10351
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:29:37	XCSE	000388827	B	DK0010253921	51	470.5	DKK	23995.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:29:37	XCSE	000388832	B	DK0010253921	95	470.5	DKK	44697.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:29:37	XCSE	000388830	B	DK0010253921	2	470.5	DKK	941
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:29:37	XCSE	000388834	B	DK0010253921	68	470	DKK	31960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:29:37	XCSE	000388831	B	DK0010253921	80	470.5	DKK	37640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:29:37	XCSE	000388829	B	DK0010253921	90	470.5	DKK	42345
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:29:37	XCSE	000388835	B	DK0010253921	96	470	DKK	45120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:29:37	XCSE	000388833	B	DK0010253921	76	470.5	DKK	35758
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:20	XCSE	000400938	B	DK0010253921	110	468	DKK	51480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:38:12	XCSE	000430541	B	DK0010253921	62	469	DKK	29078
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:43:57	XCSE	000439518	B	DK0010253921	82	468.5	DKK	38417
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:48:54	XCSE	000450433	B	DK0010253921	12	467	DKK	5604
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:48:54	XCSE	000450432	B	DK0010253921	64	467	DKK	29888
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:51:34	XCSE	000457228	B	DK0010253921	14	464.5	DKK	6503
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:06:02	XCSE	000482776	B	DK0010253921	56	465	DKK	26040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:06:02	XCSE	000482777	B	DK0010253921	17	465	DKK	7905
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:06:02	XCSE	000482778	B	DK0010253921	67	465	DKK	31155
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:06:02	XCSE	000482779	B	DK0010253921	88	465	DKK	40920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:06:04	XCSE	000482843	B	DK0010253921	5	464.5	DKK	2322.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:06:04	XCSE	000482845	B	DK0010253921	84	464.5	DKK	39018
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:06:04	XCSE	000482844	B	DK0010253921	61	464.5	DKK	28334.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:31:01	XCSE	000519689	B	DK0010253921	80	464.5	DKK	37160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:31:01	XCSE	000519693	B	DK0010253921	62	464.5	DKK	28799
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:31:01	XCSE	000519692	B	DK0010253921	68	464.5	DKK	31586
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:31:01	XCSE	000519710	B	DK0010253921	51	464.5	DKK	23689.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:31:01	XCSE	000519711	B	DK0010253921	27	464.5	DKK	12541.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:31:01	XCSE	000519690	B	DK0010253921	11	464.5	DKK	5109.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:44:39	XCSE	000549396	B	DK0010253921	89	463.5	DKK	41251.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:44:39	XCSE	000549402	B	DK0010253921	50	463.5	DKK	23175

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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	07/10/2022	15:44:39	XCSE	000549399	B	DK0010253921	93	463.5	DKK	43105.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:44:39	XCSE	000549398	B	DK0010253921	96	463.5	DKK	44496
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:44:39	XCSE	000549397	B	DK0010253921	51	463.5	DKK	23638.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:44:39	XCSE	000549395	B	DK0010253921	61	463.5	DKK	28273.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:44:39	XCSE	000549400	B	DK0010253921	77	463.5	DKK	35689.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:44:39	XCSE	000549401	B	DK0010253921	33	463.5	DKK	15295.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:49:14	XCSE	000561401	B	DK0010253921	101	462	DKK	46662
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:49:14	XCSE	000561400	B	DK0010253921	19	462	DKK	8778
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:54:49	XCSE	000575156	B	DK0010253921	23	461.5	DKK	10614.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:54:49	XCSE	000575157	B	DK0010253921	29	461.5	DKK	13383.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:54:49	XCSE	000575153	B	DK0010253921	50	461.5	DKK	23075
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:54:49	XCSE	000575155	B	DK0010253921	33	461.5	DKK	15229.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:54:49	XCSE	000575154	B	DK0010253921	17	461.5	DKK	7845.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:03:26	XCSE	000594469	B	DK0010253921	74	461	DKK	34114
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:03:26	XCSE	000594471	B	DK0010253921	10	461	DKK	4610
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:03:26	XCSE	000594472	B	DK0010253921	72	461	DKK	33192
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:03:26	XCSE	000594470	B	DK0010253921	81	461	DKK	37341
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:03:26	XCSE	000594473	B	DK0010253921	52	461	DKK	23972
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:04:27	XCSE	000598010	B	DK0010253921	92	460.5	DKK	42366
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:15:12	XCSE	000621141	B	DK0010253921	52	461	DKK	23972
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:15:12	XCSE	000621138	B	DK0010253921	91	461	DKK	41951
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:15:12	XCSE	000621140	B	DK0010253921	48	461	DKK	22128
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:29:32	XCSE	000650629	B	DK0010253921	81	462	DKK	37422
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:35:04	XCSE	000661852	B	DK0010253921	110	462	DKK	50820
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:35:04	XCSE	000661869	B	DK0010253921	79	461.5	DKK	36458.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:35:04	XCSE	000661853	B	DK0010253921	77	462	DKK	35574
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:38:16	XCSE	000667792	B	DK0010253921	27	461	DKK	12447
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:39:08	XCSE	000669270	B	DK0010253921	37	461	DKK	17057