

Share repurchase specification

From 26/09/2022 to 02/10/2022

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	26/09/2022	11:01:03	XCSE	000318985	B	DK0010253921	4	471.5	DKK	1886
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:02	XCSE	000353601	B	DK0010253921	110	471.5	DKK	51865
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:02	XCSE	000353590	B	DK0010253921	50	471.5	DKK	23575
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:02	XCSE	000353600	B	DK0010253921	40	471.5	DKK	18860
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:02	XCSE	000353602	B	DK0010253921	77	471.5	DKK	36305.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:02	XCSE	000353594	B	DK0010253921	50	471.5	DKK	23575
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:02	XCSE	000353599	B	DK0010253921	31	471.5	DKK	14616.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:02	XCSE	000353593	B	DK0010253921	50	471.5	DKK	23575
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:02	XCSE	000353597	B	DK0010253921	50	471.5	DKK	23575
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:02	XCSE	000353595	B	DK0010253921	5	471.5	DKK	2357.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:02	XCSE	000353598	B	DK0010253921	19	471.5	DKK	8958.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:02	XCSE	000353592	B	DK0010253921	15	471.5	DKK	7072.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:02	XCSE	000353589	B	DK0010253921	83	471.5	DKK	39134.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:02	XCSE	000353603	B	DK0010253921	77	471	DKK	36267
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:02	XCSE	000353596	B	DK0010253921	26	471.5	DKK	12259
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:02	XCSE	000353591	B	DK0010253921	153	471.5	DKK	72139.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:37:12	XCSE	000372151	B	DK0010253921	48	468	DKK	22464
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:37:12	XCSE	000372152	B	DK0010253921	62	468	DKK	29016
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:41:43	XCSE	000379714	B	DK0010253921	98	466	DKK	45668
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:52:21	XCSE	000397180	B	DK0010253921	87	465.5	DKK	40498.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	12:12:22	XCSE	000426248	B	DK0010253921	100	463.5	DKK	46350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	12:12:22	XCSE	000426249	B	DK0010253921	72	463.5	DKK	33372
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	12:58:58	XCSE	000484118	B	DK0010253921	48	465.5	DKK	22344
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	12:58:58	XCSE	000484119	B	DK0010253921	62	465.5	DKK	28861
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	13:11:36	XCSE	000498598	B	DK0010253921	82	465	DKK	38130
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	13:11:36	XCSE	000498596	B	DK0010253921	52	465	DKK	24180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	13:11:36	XCSE	000498595	B	DK0010253921	37	465	DKK	17205
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	13:21:24	XCSE	000508263	B	DK0010253921	100	464.5	DKK	46450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:05:01	XCSE	000558508	B	DK0010253921	35	465.5	DKK	16292.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:05:01	XCSE	000558509	B	DK0010253921	56	465.5	DKK	26068
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:05:01	XCSE	000558510	B	DK0010253921	100	465.5	DKK	46550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:10:21	XCSE	000564188	B	DK0010253921	24	465	DKK	11160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:12:17	XCSE	000566069	B	DK0010253921	86	465	DKK	39990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:12:17	XCSE	000566070	B	DK0010253921	13	465	DKK	6045
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:57:31	XCSE	000631426	B	DK0010253921	111	467	DKK	51837
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:57:31	XCSE	000631427	B	DK0010253921	19	467	DKK	8873
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	15:06:03	XCSE	000643555	B	DK0010253921	73	466.5	DKK	34054.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	15:06:03	XCSE	000643558	B	DK0010253921	93	466.5	DKK	43384.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	15:19:15	XCSE	000659813	B	DK0010253921	64	466	DKK	29824
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:10:46	XCSE	000770841	B	DK0010253921	47	469.5	DKK	22066.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:10:46	XCSE	000770840	B	DK0010253921	50	469.5	DKK	23475
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:11:07	XCSE	000771823	B	DK0010253921	110	469	DKK	51590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:11:07	XCSE	000771824	B	DK0010253921	92	469	DKK	43148
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:55:30	XCSE	000260905	B	DK0010253921	46	470.5	DKK	21643

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:55:30	XCSE	000260906	B	DK0010253921	31	470.5	DKK	14585.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:55:30	XCSE	000260908	B	DK0010253921	120	470.5	DKK	56460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:55:30	XCSE	000260903	B	DK0010253921	14	470.5	DKK	6587
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:55:30	XCSE	000260904	B	DK0010253921	73	470.5	DKK	34346.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:55:30	XCSE	000260907	B	DK0010253921	40	470.5	DKK	18820
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:02:45	XCSE	000272359	B	DK0010253921	2	469	DKK	938
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:02:45	XCSE	000272360	B	DK0010253921	94	469	DKK	44086
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:10:11	XCSE	000283695	B	DK0010253921	48	468.5	DKK	22488
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:10:11	XCSE	000283694	B	DK0010253921	38	468.5	DKK	17803
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:10:11	XCSE	000283696	B	DK0010253921	110	468.5	DKK	51535
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:32:03	XCSE	000310943	B	DK0010253921	33	468	DKK	15444
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:32:03	XCSE	000310944	B	DK0010253921	87	468	DKK	40716
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:32:03	XCSE	000310945	B	DK0010253921	100	468	DKK	46800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:55:56	XCSE	000339774	B	DK0010253921	81	467	DKK	37827
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:55:56	XCSE	000339765	B	DK0010253921	75	468.5	DKK	35137.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:55:56	XCSE	000339770	B	DK0010253921	96	467.5	DKK	44880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:55:56	XCSE	000339772	B	DK0010253921	81	467	DKK	37827
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	13:01:28	XCSE	000413263	B	DK0010253921	83	467.5	DKK	38802.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	13:01:28	XCSE	000413264	B	DK0010253921	68	467.5	DKK	31790
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	13:01:28	XCSE	000413265	B	DK0010253921	42	467.5	DKK	19635
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	13:01:28	XCSE	000413261	B	DK0010253921	110	467.5	DKK	51425
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	13:01:28	XCSE	000413262	B	DK0010253921	89	467.5	DKK	41607.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	13:02:48	XCSE	000414785	B	DK0010253921	50	467	DKK	23350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	13:02:48	XCSE	000414786	B	DK0010253921	16	467	DKK	7472
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	13:54:46	XCSE	000471144	B	DK0010253921	24	467.5	DKK	11220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	13:54:46	XCSE	000471145	B	DK0010253921	48	467.5	DKK	22440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	13:57:54	XCSE	000475429	B	DK0010253921	68	467	DKK	31756
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	13:57:54	XCSE	000475426	B	DK0010253921	40	467	DKK	18680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	13:57:54	XCSE	000475428	B	DK0010253921	32	467	DKK	14944
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	13:57:54	XCSE	000475425	B	DK0010253921	50	467	DKK	23350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	13:57:54	XCSE	000475427	B	DK0010253921	78	467	DKK	36426
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:00:37	XCSE	000478661	B	DK0010253921	120	466.5	DKK	55980
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:00:37	XCSE	000478662	B	DK0010253921	57	466.5	DKK	26590.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:00:37	XCSE	000478660	B	DK0010253921	81	466.5	DKK	37786.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:56:24	XCSE	000544784	B	DK0010253921	100	466.5	DKK	46650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:56:24	XCSE	000544782	B	DK0010253921	70	466.5	DKK	32655
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:56:24	XCSE	000544788	B	DK0010253921	99	466.5	DKK	46183.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:56:24	XCSE	000544785	B	DK0010253921	100	466.5	DKK	46650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:56:24	XCSE	000544791	B	DK0010253921	91	466.5	DKK	42451.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:56:24	XCSE	000544790	B	DK0010253921	110	466.5	DKK	51315
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:56:24	XCSE	000544786	B	DK0010253921	76	466.5	DKK	35454
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:56:24	XCSE	000544789	B	DK0010253921	67	466.5	DKK	31255.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:56:24	XCSE	000544781	B	DK0010253921	16	466.5	DKK	7464
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:56:24	XCSE	000544783	B	DK0010253921	50	466.5	DKK	23325

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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	27/09/2022	14:56:24	XCSE	000544787	B	DK0010253921	94	466.5	DKK	43851
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:56:24	XCSE	000544792	B	DK0010253921	95	466.5	DKK	44317.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:56:25	XCSE	000544843	B	DK0010253921	100	465.5	DKK	46550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:56:25	XCSE	000544844	B	DK0010253921	97	465.5	DKK	45153.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	15:02:00	XCSE	000551734	B	DK0010253921	9	464	DKK	4176
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	15:03:37	XCSE	000555233	B	DK0010253921	86	464	DKK	39904
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	15:06:17	XCSE	000559304	B	DK0010253921	67	463.5	DKK	31054.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	15:19:17	XCSE	000580155	B	DK0010253921	110	462.5	DKK	50875
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	15:24:01	XCSE	000586856	B	DK0010253921	13	462	DKK	6006
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	15:24:01	XCSE	000586857	B	DK0010253921	78	462	DKK	36036
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	15:49:30	XCSE	000648771	B	DK0010253921	130	463	DKK	60190
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	15:55:23	XCSE	000664350	B	DK0010253921	50	462	DKK	23100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	15:55:23	XCSE	000664351	B	DK0010253921	9	462	DKK	4158
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	15:55:23	XCSE	000664349	B	DK0010253921	10	462	DKK	4620
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:00:36	XCSE	000678350	B	DK0010253921	79	462	DKK	36498
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:00:36	XCSE	000678348	B	DK0010253921	83	462	DKK	38346
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:00:36	XCSE	000678349	B	DK0010253921	4	462	DKK	1848
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:00:44	XCSE	000679387	B	DK0010253921	100	461.5	DKK	46150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:00:44	XCSE	000679385	B	DK0010253921	10	461.5	DKK	4615
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:03:43	XCSE	000688585	B	DK0010253921	39	461	DKK	17979
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:03:43	XCSE	000688583	B	DK0010253921	44	461	DKK	20284
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:03:43	XCSE	000688584	B	DK0010253921	56	461	DKK	25816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:03:43	XCSE	000688582	B	DK0010253921	50	461	DKK	23050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:17:00	XCSE	000719942	B	DK0010253921	97	462	DKK	44814
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:47:08	XCSE	000785043	B	DK0010253921	24	465	DKK	11160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:47:08	XCSE	000785041	B	DK0010253921	110	465	DKK	51150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:49:36	XCSE	000789742	B	DK0010253921	97	465.5	DKK	45153.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:49:36	XCSE	000789743	B	DK0010253921	26	465.5	DKK	12103
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:49:36	XCSE	000789741	B	DK0010253921	89	465.5	DKK	41429.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:49:36	XCSE	000789739	B	DK0010253921	78	465.5	DKK	36309
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:49:36	XCSE	000789740	B	DK0010253921	110	465.5	DKK	51205
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:49:37	XCSE	000789758	B	DK0010253921	50	465.5	DKK	23275
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:49:37	XCSE	000789759	B	DK0010253921	64	465.5	DKK	29792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:49:37	XCSE	000789756	B	DK0010253921	44	465.5	DKK	20482
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:49:37	XCSE	000789761	B	DK0010253921	89	465.5	DKK	41429.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:49:37	XCSE	000789760	B	DK0010253921	94	465.5	DKK	43757
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:49:37	XCSE	000789757	B	DK0010253921	6	465.5	DKK	2793
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:07:13	XCSE	000054343	B	DK0010253921	76	457.5	DKK	34770
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:07:13	XCSE	000054344	B	DK0010253921	9	457.5	DKK	4117.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:12:42	XCSE	000073443	B	DK0010253921	50	457	DKK	22850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:12:42	XCSE	000073442	B	DK0010253921	50	457	DKK	22850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:17:19	XCSE	000090346	B	DK0010253921	85	456	DKK	38760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:23:24	XCSE	000110380	B	DK0010253921	44	453.5	DKK	19954
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:23:24	XCSE	000110381	B	DK0010253921	26	453.5	DKK	11791

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:23:24	XCSE	000110377	B	DK0010253921	96	453.5	DKK	43536
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:36:51	XCSE	000150175	B	DK0010253921	79	452.5	DKK	35747.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:36:51	XCSE	000150177	B	DK0010253921	121	452.5	DKK	54752.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:36:51	XCSE	000150173	B	DK0010253921	39	452.5	DKK	17647.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:36:51	XCSE	000150176	B	DK0010253921	50	452.5	DKK	22625
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:36:51	XCSE	000150174	B	DK0010253921	71	452.5	DKK	32127.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:59:07	XCSE	000200200	B	DK0010253921	74	453.5	DKK	33559
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:01:46	XCSE	000205878	B	DK0010253921	78	453	DKK	35334
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:01:46	XCSE	000205877	B	DK0010253921	100	453	DKK	45300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:01:46	XCSE	000205879	B	DK0010253921	32	453	DKK	14496
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:09:51	XCSE	000223680	B	DK0010253921	71	453	DKK	32163
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:09:51	XCSE	000223681	B	DK0010253921	7	453	DKK	3171
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:09:51	XCSE	000223679	B	DK0010253921	17	453	DKK	7701
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:18:24	XCSE	000238900	B	DK0010253921	5	452	DKK	2260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:18:24	XCSE	000238901	B	DK0010253921	4	452	DKK	1808
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:18:24	XCSE	000238899	B	DK0010253921	37	452	DKK	16724
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:18:24	XCSE	000238896	B	DK0010253921	83	452	DKK	37516
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:18:24	XCSE	000238898	B	DK0010253921	46	452	DKK	20792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:23:36	XCSE	000251678	B	DK0010253921	98	452	DKK	44296
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:33:29	XCSE	000270006	B	DK0010253921	8	450.5	DKK	3604
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:33:29	XCSE	000270007	B	DK0010253921	65	450.5	DKK	29282.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:42:16	XCSE	000287768	B	DK0010253921	160	450	DKK	72000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:05:17	XCSE	000326933	B	DK0010253921	110	451	DKK	49610
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:15:10	XCSE	000346481	B	DK0010253921	33	450	DKK	14850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:15:10	XCSE	000346483	B	DK0010253921	100	450	DKK	45000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:15:10	XCSE	000346482	B	DK0010253921	48	450	DKK	21600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:18:02	XCSE	000351966	B	DK0010253921	120	449.5	DKK	53940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:18:02	XCSE	000351962	B	DK0010253921	33	449.5	DKK	14833.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:18:02	XCSE	000351963	B	DK0010253921	54	449.5	DKK	24273
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:47:02	XCSE	000405736	B	DK0010253921	33	448.5	DKK	14800.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:49:02	XCSE	000408707	B	DK0010253921	33	448.5	DKK	14800.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:51:02	XCSE	000412054	B	DK0010253921	67	448.5	DKK	30049.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:51:02	XCSE	000412053	B	DK0010253921	21	448.5	DKK	9418.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:51:02	XCSE	000412052	B	DK0010253921	12	448.5	DKK	5382
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:52:20	XCSE	000414082	B	DK0010253921	12	448.5	DKK	5382
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:53:00	XCSE	000415156	B	DK0010253921	40	448	DKK	17920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:55:02	XCSE	000418595	B	DK0010253921	33	448	DKK	14784
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	12:28:56	XCSE	000513140	B	DK0010253921	94	455	DKK	42770
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	12:45:14	XCSE	000545821	B	DK0010253921	36	457	DKK	16452
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	12:50:40	XCSE	000554576	B	DK0010253921	64	457	DKK	29248
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	12:54:59	XCSE	000560191	B	DK0010253921	71	457.5	DKK	32482.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:07:23	XCSE	000581126	B	DK0010253921	60	456.5	DKK	27390
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:07:23	XCSE	000581125	B	DK0010253921	50	456.5	DKK	22825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:14:09	XCSE	000591690	B	DK0010253921	5	455.5	DKK	2277.5

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:14:09	XCSE	000591691	B	DK0010253921	95	455.5	DKK	43272.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:50:20	XCSE	000643479	B	DK0010253921	68	455.5	DKK	30974
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	14:10:10	XCSE	000668519	B	DK0010253921	150	456	DKK	68400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	15:11:24	XCSE	000767321	B	DK0010253921	94	458.5	DKK	43099
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	15:11:24	XCSE	000767320	B	DK0010253921	110	458.5	DKK	50435
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	15:35:08	XCSE	000814900	B	DK0010253921	71	460.5	DKK	32695.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/09/2022	15:35:08	XCSE	000814899	B	DK0010253921	97	460.5	DKK	44668.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	09:08:02	XCSE	000053003	B	DK0010253921	50	456.5	DKK	22825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	09:08:02	XCSE	000053004	B	DK0010253921	33	456.5	DKK	15064.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	09:46:07	XCSE	000147121	B	DK0010253921	85	457.5	DKK	38887.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:25:02	XCSE	000225914	B	DK0010253921	78	457.5	DKK	35685
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:57:44	XCSE	000276300	B	DK0010253921	1	457	DKK	457
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:57:44	XCSE	000276297	B	DK0010253921	109	457	DKK	49813
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:57:44	XCSE	000276311	B	DK0010253921	100	457	DKK	45700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:57:44	XCSE	000276312	B	DK0010253921	86	457	DKK	39302
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:57:44	XCSE	000276306	B	DK0010253921	31	457	DKK	14167
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:57:44	XCSE	000276305	B	DK0010253921	4	457	DKK	1828
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:57:44	XCSE	000276304	B	DK0010253921	46	457	DKK	21022
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:57:44	XCSE	000276308	B	DK0010253921	50	457	DKK	22850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:57:44	XCSE	000276307	B	DK0010253921	100	457	DKK	45700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:57:44	XCSE	000276310	B	DK0010253921	100	457	DKK	45700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:57:44	XCSE	000276301	B	DK0010253921	42	457	DKK	19194
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:57:44	XCSE	000276309	B	DK0010253921	5	457	DKK	2285
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:57:44	XCSE	000276303	B	DK0010253921	54	457	DKK	24678
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:57:44	XCSE	000276302	B	DK0010253921	56	457	DKK	25592
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:58:10	XCSE	000277165	B	DK0010253921	83	456.5	DKK	37889.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:59:10	XCSE	000278207	B	DK0010253921	3	456.5	DKK	1369.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:59:10	XCSE	000278208	B	DK0010253921	18	456.5	DKK	8217
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:01:10	XCSE	000284139	B	DK0010253921	21	456.5	DKK	9586.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:14:49	XCSE	000304329	B	DK0010253921	26	457	DKK	11882
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:17:09	XCSE	000307557	B	DK0010253921	60	457	DKK	27420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:17:09	XCSE	000307555	B	DK0010253921	24	457	DKK	10968
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:17:09	XCSE	000307554	B	DK0010253921	50	457	DKK	22850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:17:09	XCSE	000307563	B	DK0010253921	110	457	DKK	50270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:17:09	XCSE	000307556	B	DK0010253921	8	457	DKK	3656
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:17:12	XCSE	000307656	B	DK0010253921	9	456.5	DKK	4108.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:17:12	XCSE	000307654	B	DK0010253921	53	456.5	DKK	24194.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:17:12	XCSE	000307655	B	DK0010253921	54	456.5	DKK	24651
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:17:12	XCSE	000307657	B	DK0010253921	2	456.5	DKK	913
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:40:15	XCSE	V000342922	B	DK0010253921	4000	455	DKK	1820000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	12:21:17	XCSE	000395033	B	DK0010253921	3	453	DKK	1359
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	12:21:17	XCSE	000395034	B	DK0010253921	1	453	DKK	453
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	12:21:17	XCSE	000395036	B	DK0010253921	1	453	DKK	453
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	12:58:53	XCSE	000442187	B	DK0010253921	1	453	DKK	453

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	12:58:54	XCSE	000442207	B	DK0010253921	1	452.5	DKK	452.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	12:58:54	XCSE	000442208	B	DK0010253921	1	452.5	DKK	452.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	12:58:54	XCSE	000442206	B	DK0010253921	1	452.5	DKK	452.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	13:09:50	XCSE	000456186	B	DK0010253921	2	451.5	DKK	903
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	13:35:06	XCSE	000486293	B	DK0010253921	2	451	DKK	902
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	13:36:34	XCSE	000489044	B	DK0010253921	2	450.5	DKK	901
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	13:55:54	XCSE	000512176	B	DK0010253921	3	448	DKK	1344
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	14:11:23	XCSE	000535608	B	DK0010253921	3	446.5	DKK	1339.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	14:30:01	XCSE	000563330	B	DK0010253921	2	447	DKK	894
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:04:37	XCSE	000627250	B	DK0010253921	2	445	DKK	890
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:20:19	XCSE	000649830	B	DK0010253921	3	445	DKK	1335
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:30:01	XCSE	000664450	B	DK0010253921	2	444.5	DKK	889
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:36:09	XCSE	000679919	B	DK0010253921	3	443	DKK	1329
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:59:19	XCSE	000744257	B	DK0010253921	3	440.5	DKK	1321.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	16:10:04	XCSE	000779784	B	DK0010253921	3	437.5	DKK	1312.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/09/2022	16:30:59	XCSE	000835908	B	DK0010253921	3	437.5	DKK	1312.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/09/2022	09:46:50	XCSE	V000150384	B	DK0010253921	3000	439	DKK	1317000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/09/2022	12:59:15	XCSE	V000418251	B	DK0010253921	3798	438.5	DKK	1665423