

Share repurchase specification

From 07/03/2022 to 13/03/2022



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	07/03/2022	09:06:17	XCSE	000115988	B	DK0010253921	93	525	DKK	48825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:08:08	XCSE	000133061	B	DK0010253921	10	523	DKK	5230
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:08:41	XCSE	000137725	B	DK0010253921	63	523	DKK	32949
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:12:24	XCSE	000169392	B	DK0010253921	110	516	DKK	56760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:16:08	XCSE	000201645	B	DK0010253921	70	513	DKK	35910
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:16:41	XCSE	000206225	B	DK0010253921	25	513	DKK	12825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:21:06	XCSE	000239495	B	DK0010253921	55	512	DKK	28160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:21:06	XCSE	000239496	B	DK0010253921	38	512	DKK	19456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:30:24	XCSE	000306461	B	DK0010253921	74	513	DKK	37962
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:32:45	XCSE	000323309	B	DK0010253921	300	511	DKK	153300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:32:45	XCSE	000323308	B	DK0010253921	120	511	DKK	61320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:43:10	XCSE	000397601	B	DK0010253921	81	510	DKK	41310
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:44:19	XCSE	000403291	B	DK0010253921	93	509	DKK	47337
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:49:24	XCSE	000435901	B	DK0010253921	100	507	DKK	50700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:53:47	XCSE	000462609	B	DK0010253921	56	508	DKK	28448
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:53:47	XCSE	000462608	B	DK0010253921	14	508	DKK	7112
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:00:50	XCSE	000501909	B	DK0010253921	3	511	DKK	1533
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:00:50	XCSE	000501910	B	DK0010253921	107	511	DKK	54677
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:15:06	XCSE	000578148	B	DK0010253921	100	512	DKK	51200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:15:06	XCSE	000578147	B	DK0010253921	10	512	DKK	5120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:17:41	XCSE	000589023	B	DK0010253921	65	511	DKK	33215
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:17:41	XCSE	000589025	B	DK0010253921	20	511	DKK	10220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:17:41	XCSE	000589022	B	DK0010253921	35	511	DKK	17885
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:17:41	XCSE	000589024	B	DK0010253921	79	511	DKK	40369
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:25:09	XCSE	000620925	B	DK0010253921	67	510	DKK	34170
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:37:07	XCSE	000665813	B	DK0010253921	120	512	DKK	61440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:37:07	XCSE	000665814	B	DK0010253921	140	512	DKK	71680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:45:24	XCSE	000697349	B	DK0010253921	88	511	DKK	44968
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	11:19:35	XCSE	000807045	B	DK0010253921	100	513	DKK	51300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	11:19:35	XCSE	000807046	B	DK0010253921	83	513	DKK	42579
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	11:29:39	XCSE	000835504	B	DK0010253921	30	512	DKK	15360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	11:29:39	XCSE	000835505	B	DK0010253921	90	512	DKK	46080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	11:29:39	XCSE	000835507	B	DK0010253921	81	512	DKK	41472
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	11:29:39	XCSE	000835508	B	DK0010253921	29	512	DKK	14848
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	11:31:50	XCSE	000841994	B	DK0010253921	85	512	DKK	43520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	11:54:54	XCSE	000902167	B	DK0010253921	91	515	DKK	46865
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	12:14:59	XCSE	000950489	B	DK0010253921	15	516	DKK	7740
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	12:14:59	XCSE	000950492	B	DK0010253921	50	516	DKK	25800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	12:14:59	XCSE	000950493	B	DK0010253921	34	516	DKK	17544

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	12:29:40	XCSE	000989347	B	DK0010253921	110	515	DKK	56650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	12:29:52	XCSE	000989833	B	DK0010253921	73	514	DKK	37522
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	12:32:26	XCSE	000996193	B	DK0010253921	90	513	DKK	46170
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	12:32:26	XCSE	000996192	B	DK0010253921	120	513	DKK	61560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	12:32:26	XCSE	000996194	B	DK0010253921	110	513	DKK	56430
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	13:49:43	XCSE	001209318	B	DK0010253921	12	515	DKK	6180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	14:33:42	XCSE	001322882	B	DK0010253921	67	519	DKK	34773
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	14:33:42	XCSE	001322883	B	DK0010253921	25	519	DKK	12975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	14:39:18	XCSE	001336978	B	DK0010253921	100	518	DKK	51800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	14:42:51	XCSE	001345497	B	DK0010253921	28	517	DKK	14476
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	14:42:51	XCSE	001345498	B	DK0010253921	46	517	DKK	23782
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:33:27	XCSE	001490197	B	DK0010253921	130	526	DKK	68380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:42:24	XCSE	001525917	B	DK0010253921	30	525	DKK	15750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:42:24	XCSE	001525918	B	DK0010253921	66	525	DKK	34650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:42:24	XCSE	001525920	B	DK0010253921	83	525	DKK	43575
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:48:00	XCSE	001547285	B	DK0010253921	6	524	DKK	3144
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:48:00	XCSE	001547287	B	DK0010253921	85	524	DKK	44540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:48:00	XCSE	001547288	B	DK0010253921	86	524	DKK	45064
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:48:00	XCSE	001547286	B	DK0010253921	19	524	DKK	9956
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:49:37	XCSE	001554935	B	DK0010253921	60	523	DKK	31380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:49:37	XCSE	001554934	B	DK0010253921	50	523	DKK	26150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:59:29	XCSE	001593738	B	DK0010253921	58	524	DKK	30392
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:59:29	XCSE	001593739	B	DK0010253921	120	524	DKK	62880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:59:29	XCSE	001593737	B	DK0010253921	12	524	DKK	6288
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:10:00	XCSE	001630841	B	DK0010253921	50	523	DKK	26150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:10:00	XCSE	001630842	B	DK0010253921	49	523	DKK	25627
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:11:02	XCSE	001634492	B	DK0010253921	99	523	DKK	51777
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:12:53	XCSE	001641158	B	DK0010253921	22	521	DKK	11462
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:13:29	XCSE	001644427	B	DK0010253921	43	521	DKK	22403
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:13:29	XCSE	001644426	B	DK0010253921	32	521	DKK	16672
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:13:35	XCSE	001644953	B	DK0010253921	37	521	DKK	19277
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:13:35	XCSE	001644954	B	DK0010253921	47	521	DKK	24487
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:13:35	XCSE	001644952	B	DK0010253921	13	521	DKK	6773
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:22:04	XCSE	001674368	B	DK0010253921	36	520	DKK	18720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:22:04	XCSE	001674366	B	DK0010253921	100	520	DKK	52000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:22:04	XCSE	001674367	B	DK0010253921	47	520	DKK	24440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:46:44	XCSE	001779291	B	DK0010253921	69	521	DKK	35949
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:50:14	XCSE	001792140	B	DK0010253921	50	523	DKK	26150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:50:14	XCSE	001792142	B	DK0010253921	23	523	DKK	12029

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:50:14	XCSE	001792141	B	DK0010253921	70	523	DKK	36610
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:09:41	XCSE	000090980	B	DK0010253921	100	519	DKK	51900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:43:38	XCSE	000262152	B	DK0010253921	73	521	DKK	38033
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:43:38	XCSE	000262158	B	DK0010253921	23	521	DKK	11983
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:49:27	XCSE	000290125	B	DK0010253921	100	519	DKK	51900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:50:47	XCSE	000294530	B	DK0010253921	27	518	DKK	13986
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:50:47	XCSE	000294529	B	DK0010253921	69	518	DKK	35742
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:52:30	XCSE	000302046	B	DK0010253921	79	517	DKK	40843
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:59:02	XCSE	000325226	B	DK0010253921	15	519	DKK	7785
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:59:02	XCSE	000325225	B	DK0010253921	50	519	DKK	25950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:59:02	XCSE	000325224	B	DK0010253921	75	519	DKK	38925
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:13:06	XCSE	000370377	B	DK0010253921	23	521	DKK	11983
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:13:06	XCSE	000370378	B	DK0010253921	97	521	DKK	50537
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:17:56	XCSE	000382731	B	DK0010253921	71	521	DKK	36991
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:22:03	XCSE	000393309	B	DK0010253921	6	519	DKK	3114
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:22:03	XCSE	000393310	B	DK0010253921	82	519	DKK	42558
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:25:38	XCSE	000402659	B	DK0010253921	24	517	DKK	12408
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:25:38	XCSE	000402657	B	DK0010253921	5	517	DKK	2585
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:25:38	XCSE	000402660	B	DK0010253921	69	517	DKK	35673
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:29:41	XCSE	000412397	B	DK0010253921	120	516	DKK	61920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:35:47	XCSE	000430886	B	DK0010253921	14	514	DKK	7196
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:35:47	XCSE	000430885	B	DK0010253921	78	514	DKK	40092
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:37:36	XCSE	000435106	B	DK0010253921	11	513	DKK	5643
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:37:37	XCSE	000435153	B	DK0010253921	5	513	DKK	2565
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:37:37	XCSE	000435152	B	DK0010253921	17	513	DKK	8721
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:37:39	XCSE	000435211	B	DK0010253921	12	513	DKK	6156
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:37:40	XCSE	000435266	B	DK0010253921	11	513	DKK	5643
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:37:46	XCSE	000435453	B	DK0010253921	5	513	DKK	2565
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:37:46	XCSE	000435454	B	DK0010253921	20	513	DKK	10260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:37:50	XCSE	000435572	B	DK0010253921	8	513	DKK	4104
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:38:00	XCSE	000435874	B	DK0010253921	12	513	DKK	6156
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:38:02	XCSE	000435911	B	DK0010253921	19	513	DKK	9747
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:38:02	XCSE	000435916	B	DK0010253921	10	513	DKK	5130
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:38:02	XCSE	000435910	B	DK0010253921	70	513	DKK	35910
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:38:02	XCSE	000435912	B	DK0010253921	10	513	DKK	5130
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:50:03	XCSE	000462575	B	DK0010253921	87	514	DKK	44718
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:50:30	XCSE	000463561	B	DK0010253921	100	513	DKK	51300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:54:39	XCSE	000472011	B	DK0010253921	6	513	DKK	3078
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:54:39	XCSE	000472012	B	DK0010253921	124	513	DKK	63612

Share repurchase specification

From 07/03/2022 to 13/03/2022



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	08/03/2022	11:01:34	XCSE	000486291	B	DK0010253921	8	512	DKK	4096
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:03:06	XCSE	000489465	B	DK0010253921	76	512	DKK	38912
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:03:06	XCSE	000489464	B	DK0010253921	14	512	DKK	7168
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:11:05	XCSE	000509635	B	DK0010253921	160	511	DKK	81760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:18:08	XCSE	000528097	B	DK0010253921	70	511	DKK	35770
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:18:08	XCSE	000528088	B	DK0010253921	100	511	DKK	51100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:32:26	XCSE	000564984	B	DK0010253921	31	513	DKK	15903
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:32:26	XCSE	000564983	B	DK0010253921	61	513	DKK	31293
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:40:36	XCSE	000583256	B	DK0010253921	84	510	DKK	42840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:40:36	XCSE	000583255	B	DK0010253921	120	510	DKK	61200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:54:03	XCSE	000612178	B	DK0010253921	24	512	DKK	12288
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:54:48	XCSE	000613859	B	DK0010253921	46	512	DKK	23552
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	12:10:09	XCSE	000642002	B	DK0010253921	5	512	DKK	2560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	12:12:30	XCSE	000646093	B	DK0010253921	45	512	DKK	23040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	12:12:33	XCSE	000646194	B	DK0010253921	19	512	DKK	9728
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	12:14:00	XCSE	000648522	B	DK0010253921	5	512	DKK	2560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	12:14:02	XCSE	000648563	B	DK0010253921	22	512	DKK	11264
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	12:53:43	XCSE	000717618	B	DK0010253921	7	512	DKK	3584
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:20:46	XCSE	000775838	B	DK0010253921	15	513	DKK	7695
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:20:48	XCSE	000775883	B	DK0010253921	1	513	DKK	513
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:31:10	XCSE	000797558	B	DK0010253921	100	513	DKK	51300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:31:10	XCSE	000797554	B	DK0010253921	94	513	DKK	48222
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:45:02	XCSE	000825090	B	DK0010253921	103	512	DKK	52736
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:45:02	XCSE	000825091	B	DK0010253921	96	512	DKK	49152
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:45:02	XCSE	000825092	B	DK0010253921	82	512	DKK	41984
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:45:02	XCSE	000825096	B	DK0010253921	96	512	DKK	49152
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:45:02	XCSE	000825116	B	DK0010253921	88	511	DKK	44968
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:45:02	XCSE	000825099	B	DK0010253921	110	512	DKK	56320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:45:02	XCSE	000825120	B	DK0010253921	35	511	DKK	17885
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:45:02	XCSE	000825118	B	DK0010253921	84	511	DKK	42924
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:45:02	XCSE	000825117	B	DK0010253921	110	511	DKK	56210
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:45:02	XCSE	000825094	B	DK0010253921	78	512	DKK	39936
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:45:02	XCSE	000825119	B	DK0010253921	100	511	DKK	51100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:45:02	XCSE	000825115	B	DK0010253921	22	511	DKK	11242
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:45:02	XCSE	000825093	B	DK0010253921	140	512	DKK	71680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:45:02	XCSE	000825122	B	DK0010253921	39	511	DKK	19929
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:49:15	XCSE	000835610	B	DK0010253921	12	509	DKK	6108
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:49:15	XCSE	000835609	B	DK0010253921	35	509	DKK	17815
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:49:15	XCSE	000835612	B	DK0010253921	3	509	DKK	1527

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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	08/03/2022	13:49:15	XCSE	000835608	B	DK0010253921	12	509	DKK	6108
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:49:15	XCSE	000835611	B	DK0010253921	15	509	DKK	7635
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	14:01:10	XCSE	000864090	B	DK0010253921	3	504	DKK	1512
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	14:01:20	XCSE	000864446	B	DK0010253921	14	504	DKK	7056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	14:01:20	XCSE	000864447	B	DK0010253921	90	504	DKK	45360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	14:01:20	XCSE	000864445	B	DK0010253921	3	504	DKK	1512
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	14:06:19	XCSE	000876340	B	DK0010253921	31	503	DKK	15593
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	14:10:04	XCSE	000884206	B	DK0010253921	18	503	DKK	9054
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	14:10:09	XCSE	000884338	B	DK0010253921	5	503	DKK	2515
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	14:10:24	XCSE	000884928	B	DK0010253921	4	503	DKK	2012
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	14:10:24	XCSE	000884929	B	DK0010253921	37	503	DKK	18611
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	14:10:24	XCSE	000884935	B	DK0010253921	50	503	DKK	25150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	14:10:24	XCSE	000884937	B	DK0010253921	50	503	DKK	25150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	14:10:24	XCSE	000884934	B	DK0010253921	60	503	DKK	30180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	14:10:24	XCSE	000884936	B	DK0010253921	50	503	DKK	25150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	14:19:55	XCSE	000909331	B	DK0010253921	23	501	DKK	11523
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	14:19:55	XCSE	000909332	B	DK0010253921	87	501	DKK	43587
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:09:37	XCSE	001010511	B	DK0010253921	8	500	DKK	4000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:09:37	XCSE	001010513	B	DK0010253921	38	500	DKK	19000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:09:37	XCSE	001010499	B	DK0010253921	96	500	DKK	48000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:09:37	XCSE	001010512	B	DK0010253921	42	500	DKK	21000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:09:37	XCSE	001010502	B	DK0010253921	50	500	DKK	25000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:09:37	XCSE	001010497	B	DK0010253921	16	500	DKK	8000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:09:37	XCSE	001010496	B	DK0010253921	73	500	DKK	36500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:09:37	XCSE	001010498	B	DK0010253921	104	500	DKK	52000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:09:37	XCSE	001010510	B	DK0010253921	50	500	DKK	25000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:09:37	XCSE	001010503	B	DK0010253921	3	500	DKK	1500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:09:37	XCSE	001010509	B	DK0010253921	42	500	DKK	21000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:09:37	XCSE	001010501	B	DK0010253921	47	500	DKK	23500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:09:37	XCSE	001010500	B	DK0010253921	3	500	DKK	1500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:31:28	XCSE	001060555	B	DK0010253921	100	499.5	DKK	49950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:31:28	XCSE	001060554	B	DK0010253921	99	499.5	DKK	49450.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:36:44	XCSE	001082154	B	DK0010253921	120	500	DKK	60000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:37:41	XCSE	001085420	B	DK0010253921	53	499	DKK	26447
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:37:41	XCSE	001085421	B	DK0010253921	67	499	DKK	33433
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:53:01	XCSE	001140870	B	DK0010253921	96	498.5	DKK	47856
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:54:27	XCSE	001145512	B	DK0010253921	26	498	DKK	12948
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:54:27	XCSE	001145510	B	DK0010253921	14	498	DKK	6972
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:54:27	XCSE	001145508	B	DK0010253921	27	498	DKK	13446

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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	08/03/2022	15:54:27	XCSE	001145511	B	DK0010253921	100	498	DKK	49800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:54:27	XCSE	001145507	B	DK0010253921	49	498	DKK	24402
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:02:31	XCSE	001175118	B	DK0010253921	43	497	DKK	21371
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:02:31	XCSE	001175114	B	DK0010253921	32	497	DKK	15904
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:02:31	XCSE	001175117	B	DK0010253921	50	497	DKK	24850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:02:31	XCSE	001175116	B	DK0010253921	7	497	DKK	3479
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:02:31	XCSE	001175115	B	DK0010253921	55	497	DKK	27335
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:05:08	XCSE	001184792	B	DK0010253921	89	496	DKK	44144
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:20:39	XCSE	001243038	B	DK0010253921	50	496.5	DKK	24825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:20:39	XCSE	001243040	B	DK0010253921	9	496.5	DKK	4468.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:20:39	XCSE	001243039	B	DK0010253921	37	496.5	DKK	18370.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:24:20	XCSE	001256390	B	DK0010253921	18	496.5	DKK	8937
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:24:20	XCSE	001256391	B	DK0010253921	92	496.5	DKK	45678
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:26:49	XCSE	001264717	B	DK0010253921	28	495.5	DKK	13874
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:26:49	XCSE	001264718	B	DK0010253921	82	495.5	DKK	40631
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:32:33	XCSE	001288560	B	DK0010253921	3	495.5	DKK	1486.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:32:33	XCSE	001288557	B	DK0010253921	1	495.5	DKK	495.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:32:33	XCSE	001288558	B	DK0010253921	21	495.5	DKK	10405.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:32:33	XCSE	001288559	B	DK0010253921	50	495.5	DKK	24775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:38:52	XCSE	001315276	B	DK0010253921	100	497	DKK	49700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:45:16	XCSE	001337630	B	DK0010253921	8	496.5	DKK	3972
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:45:20	XCSE	001337850	B	DK0010253921	21	496.5	DKK	10426.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:45:48	XCSE	001338957	B	DK0010253921	6	496.5	DKK	2979
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:46:02	XCSE	001339602	B	DK0010253921	44	496.5	DKK	21846
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:46:05	XCSE	001340056	B	DK0010253921	6	496.5	DKK	2979
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:46:22	XCSE	001340984	B	DK0010253921	120	496.5	DKK	59580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:46:22	XCSE	001340981	B	DK0010253921	11	496.5	DKK	5461.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/03/2022	09:55:29	XCSE	000321436	B	DK0010253921	110	497	DKK	54670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/03/2022	09:55:29	XCSE	000321437	B	DK0010253921	86	497	DKK	42742
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:06:23	XCSE	000069743	B	DK0010253921	120	508	DKK	60960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:19:41	XCSE	000129465	B	DK0010253921	120	508	DKK	60960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:24:42	XCSE	000150779	B	DK0010253921	20	507	DKK	10140
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:24:42	XCSE	000150783	B	DK0010253921	76	507	DKK	38532
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:24:42	XCSE	000150780	B	DK0010253921	110	507	DKK	55770
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:24:42	XCSE	000150782	B	DK0010253921	110	507	DKK	55770
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:24:42	XCSE	000150781	B	DK0010253921	93	507	DKK	47151
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:24:42	XCSE	000150784	B	DK0010253921	130	507	DKK	65910
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:25:16	XCSE	000152827	B	DK0010253921	48	505	DKK	24240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/03/2022	09:18:43	XCSE	000115590	B	DK0010253921	150	520	DKK	78000

Share repurchase specification

From 07/03/2022 to 13/03/2022



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	11/03/2022	09:18:43	XCSE	000115591	B	DK0010253921	120	520	DKK	62400