

Share repurchase specification

From 19/12/2022 to 26/12/2022

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	19/12/2022	09:38:04	XCSE	000099266	B	DK0010253921	144	497.5	DKK	71640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:38:04	XCSE	000099256	B	DK0010253921	12	498	DKK	5976
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:38:04	XCSE	000099264	B	DK0010253921	10	497.5	DKK	4975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:38:04	XCSE	000099265	B	DK0010253921	10	497.5	DKK	4975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:38:04	XCSE	000099258	B	DK0010253921	10	497.5	DKK	4975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:38:04	XCSE	000099261	B	DK0010253921	10	497.5	DKK	4975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:38:04	XCSE	000099260	B	DK0010253921	40	497.5	DKK	19900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:38:04	XCSE	000099259	B	DK0010253921	16	497.5	DKK	7960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:38:04	XCSE	000099263	B	DK0010253921	10	497.5	DKK	4975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:38:04	XCSE	000099257	B	DK0010253921	28	498	DKK	13944
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:38:04	XCSE	000099262	B	DK0010253921	10	497.5	DKK	4975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:03:50	XCSE	000138454	B	DK0010253921	33	498	DKK	16434
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:03:50	XCSE	000138455	B	DK0010253921	7	498	DKK	3486
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:03:50	XCSE	000138456	B	DK0010253921	8	498	DKK	3984
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:03:50	XCSE	000138458	B	DK0010253921	68	498	DKK	33864
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:03:50	XCSE	000138457	B	DK0010253921	6	498	DKK	2988
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:47:55	XCSE	000197035	B	DK0010253921	32	498.5	DKK	15952
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:47:55	XCSE	000197034	B	DK0010253921	55	498.5	DKK	27417.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:47:55	XCSE	000197036	B	DK0010253921	150	498.5	DKK	74775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:36:58	XCSE	000299387	B	DK0010253921	50	503	DKK	25150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:36:58	XCSE	000299386	B	DK0010253921	30	503	DKK	15090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:36:58	XCSE	000299388	B	DK0010253921	30	503	DKK	15090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:36:58	XCSE	000299389	B	DK0010253921	20	503	DKK	10060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:21:58	XCSE	000335447	B	DK0010253921	71	503	DKK	35713
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:13:03	XCSE	000425812	B	DK0010253921	10	504	DKK	5040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:13:03	XCSE	000425808	B	DK0010253921	28	504	DKK	14112
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:13:03	XCSE	000425810	B	DK0010253921	10	504	DKK	5040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:13:03	XCSE	000425813	B	DK0010253921	12	504	DKK	6048
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:13:03	XCSE	000425807	B	DK0010253921	8	504	DKK	4032
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:13:03	XCSE	000425811	B	DK0010253921	10	504	DKK	5040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:13:03	XCSE	000425809	B	DK0010253921	17	504	DKK	8568
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:53:38	XCSE	000487709	B	DK0010253921	10	503	DKK	5030
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:20:32	XCSE	000529504	B	DK0010253921	120	504	DKK	60480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:20:32	XCSE	000529501	B	DK0010253921	100	504	DKK	50400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:33:35	XCSE	000547091	B	DK0010253921	100	505	DKK	50500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:19:33	XCSE	000176997	B	DK0010253921	59	502	DKK	29618
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:19:33	XCSE	000176998	B	DK0010253921	83	502	DKK	41666
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:19:33	XCSE	000177000	B	DK0010253921	84	502	DKK	42168
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:26:43	XCSE	000303909	B	DK0010253921	100	504	DKK	50400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:26:43	XCSE	000303911	B	DK0010253921	110	504	DKK	55440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:29:19	XCSE	000305825	B	DK0010253921	130	502	DKK	65260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:29:19	XCSE	000305824	B	DK0010253921	110	502	DKK	55220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:29:19	XCSE	000305827	B	DK0010253921	110	502	DKK	55220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:29:19	XCSE	000305826	B	DK0010253921	130	502	DKK	65260

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:29:20	XCSE	000305838	B	DK0010253921	130	501	DKK	65130
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:29:20	XCSE	000305837	B	DK0010253921	72	501	DKK	36072
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:29:20	XCSE	000305835	B	DK0010253921	57	501	DKK	28557
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:09:25	XCSE	000336860	B	DK0010253921	95	504	DKK	47880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:09:25	XCSE	000336859	B	DK0010253921	99	504	DKK	49896
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:31:59	XCSE	000403969	B	DK0010253921	92	503	DKK	46276
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:31:59	XCSE	000403972	B	DK0010253921	76	503	DKK	38228
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:31:59	XCSE	000403970	B	DK0010253921	9	503	DKK	4527
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:31:59	XCSE	000403967	B	DK0010253921	15	503	DKK	7545
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:31:59	XCSE	000403968	B	DK0010253921	4	503	DKK	2012
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:16:23	XCSE	000445692	B	DK0010253921	49	502	DKK	24598
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:38:21	XCSE	000478359	B	DK0010253921	15	502	DKK	7530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:46:19	XCSE	000491654	B	DK0010253921	66	502	DKK	33132
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:46:19	XCSE	000491656	B	DK0010253921	100	502	DKK	50200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:46:19	XCSE	000491655	B	DK0010253921	44	502	DKK	22088
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:46:19	XCSE	000491648	B	DK0010253921	12	502	DKK	6024
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:46:19	XCSE	000491657	B	DK0010253921	100	502	DKK	50200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:46:19	XCSE	000491650	B	DK0010253921	87	502	DKK	43674
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:46:19	XCSE	000491649	B	DK0010253921	22	502	DKK	11044
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:46:19	XCSE	000491653	B	DK0010253921	92	502	DKK	46184
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:46:19	XCSE	000491651	B	DK0010253921	90	502	DKK	45180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:19:05	XCSE	000550654	B	DK0010253921	100	503	DKK	50300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:19:05	XCSE	000550655	B	DK0010253921	100	503	DKK	50300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:50:35	XCSE	000162916	B	DK0010253921	160	507	DKK	81120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:50:35	XCSE	000162915	B	DK0010253921	75	507	DKK	38025
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:50:35	XCSE	000162910	B	DK0010253921	200	507	DKK	101400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:50:35	XCSE	000162912	B	DK0010253921	110	507	DKK	55770
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:50:35	XCSE	000162913	B	DK0010253921	93	507	DKK	47151
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:50:35	XCSE	000162911	B	DK0010253921	80	507	DKK	40560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:50:35	XCSE	000162914	B	DK0010253921	120	507	DKK	60840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:44:19	XCSE	000373314	B	DK0010253921	100	515	DKK	51500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:44:21	XCSE	000373336	B	DK0010253921	85	514	DKK	43690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:44:21	XCSE	000373338	B	DK0010253921	120	514	DKK	61680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:44:21	XCSE	000373335	B	DK0010253921	25	514	DKK	12850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:44:21	XCSE	000373337	B	DK0010253921	73	514	DKK	37522
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:44:21	XCSE	000373340	B	DK0010253921	19	513	DKK	9747
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:27:22	XCSE	000416924	B	DK0010253921	35	513	DKK	17955
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:27:22	XCSE	000416920	B	DK0010253921	92	513	DKK	47196
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:27:22	XCSE	000416916	B	DK0010253921	69	513	DKK	35397
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:27:22	XCSE	000416922	B	DK0010253921	110	513	DKK	56430
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:27:22	XCSE	000416923	B	DK0010253921	46	513	DKK	23598
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:27:26	XCSE	000417030	B	DK0010253921	45	512	DKK	23040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:27:27	XCSE	000417033	B	DK0010253921	60	512	DKK	30720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:27:30	XCSE	000417112	B	DK0010253921	1	512	DKK	512

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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	21/12/2022	15:27:30	XCSE	000417114	B	DK0010253921	98	512	DKK	50176
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:27:30	XCSE	000417113	B	DK0010253921	24	512	DKK	12288
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:21:25	XCSE	000508405	B	DK0010253921	73	515	DKK	37595
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:21:25	XCSE	000508404	B	DK0010253921	110	515	DKK	56650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:19:02	XCSE	000139374	B	DK0010253921	55	523	DKK	28765
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:19:02	XCSE	000139373	B	DK0010253921	65	523	DKK	33995
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:29:46	XCSE	000150643	B	DK0010253921	23	523	DKK	12029
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:29:50	XCSE	000150784	B	DK0010253921	11	523	DKK	5753
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:30:11	XCSE	000151194	B	DK0010253921	30	523	DKK	15690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:32:09	XCSE	000152981	B	DK0010253921	91	522	DKK	47502
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191306	B	DK0010253921	4	521	DKK	2084
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191305	B	DK0010253921	6	521	DKK	3126
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191304	B	DK0010253921	50	521	DKK	26050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191296	B	DK0010253921	4	521	DKK	2084
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191301	B	DK0010253921	50	521	DKK	26050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191297	B	DK0010253921	10	521	DKK	5210
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191295	B	DK0010253921	57	521	DKK	29697
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191300	B	DK0010253921	25	521	DKK	13025
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191299	B	DK0010253921	10	521	DKK	5210
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191302	B	DK0010253921	14	521	DKK	7294
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191298	B	DK0010253921	180	521	DKK	93780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191303	B	DK0010253921	36	521	DKK	18756
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:09:14	XCSE	000248968	B	DK0010253921	13	521	DKK	6773
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:09:14	XCSE	000248965	B	DK0010253921	19	521	DKK	9899
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:09:14	XCSE	000248966	B	DK0010253921	31	521	DKK	16151
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:09:14	XCSE	000248967	B	DK0010253921	50	521	DKK	26050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:09:14	XCSE	000248964	B	DK0010253921	80	521	DKK	41680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:21:44	XCSE	000306670	B	DK0010253921	70	521	DKK	36470
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:21:44	XCSE	000306673	B	DK0010253921	120	521	DKK	62520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:21:44	XCSE	000306672	B	DK0010253921	93	521	DKK	48453
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:21:44	XCSE	000306671	B	DK0010253921	30	521	DKK	15630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:13:41	XCSE	000344335	B	DK0010253921	12	521	DKK	6252
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:23:49	XCSE	000352684	B	DK0010253921	100	521	DKK	52100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:52:56	XCSE	000392530	B	DK0010253921	100	517	DKK	51700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:52:56	XCSE	000392528	B	DK0010253921	52	517	DKK	26884
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:52:56	XCSE	000392529	B	DK0010253921	68	517	DKK	35156
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:20:46	XCSE	000418680	B	DK0010253921	41	517	DKK	21197
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:20:46	XCSE	000418681	B	DK0010253921	69	517	DKK	35673
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:35:02	XCSE	000440967	B	DK0010253921	71	516	DKK	36636
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:35:02	XCSE	000440969	B	DK0010253921	26	516	DKK	13416
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:35:02	XCSE	000440974	B	DK0010253921	87	516	DKK	44892
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:35:02	XCSE	000440968	B	DK0010253921	39	516	DKK	20124
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:35:02	XCSE	000440971	B	DK0010253921	17	516	DKK	8772
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:35:02	XCSE	000440970	B	DK0010253921	50	516	DKK	25800

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:35:02	XCSE	000440972	B	DK0010253921	17	516	DKK	8772
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:35:02	XCSE	000440973	B	DK0010253921	33	516	DKK	17028
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:02:07	XCSE	000487255	B	DK0010253921	80	515	DKK	41200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:02:07	XCSE	000487269	B	DK0010253921	10	515	DKK	5150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:02:07	XCSE	000487253	B	DK0010253921	120	515	DKK	61800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:02:07	XCSE	000487268	B	DK0010253921	100	515	DKK	51500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:02:07	XCSE	000487254	B	DK0010253921	30	515	DKK	15450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:32:54	XCSE	000535057	B	DK0010253921	100	515	DKK	51500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:33:58	XCSE	000536306	B	DK0010253921	10	515	DKK	5150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:34:43	XCSE	000536968	B	DK0010253921	18	515	DKK	9270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:34:43	XCSE	000536964	B	DK0010253921	82	515	DKK	42230
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:43:05	XCSE	000206677	B	DK0010253921	90	519	DKK	46710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:43:05	XCSE	000206678	B	DK0010253921	30	519	DKK	15570
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:43:05	XCSE	000206683	B	DK0010253921	81	519	DKK	42039
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:43:52	XCSE	000207237	B	DK0010253921	78	518	DKK	40404
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:37:48	XCSE	000246927	B	DK0010253921	74	518	DKK	38332
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:37:48	XCSE	000246925	B	DK0010253921	61	518	DKK	31598
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:37:48	XCSE	000246928	B	DK0010253921	19	518	DKK	9842
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:37:48	XCSE	000246926	B	DK0010253921	26	518	DKK	13468
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:37:48	XCSE	000246921	B	DK0010253921	22	518	DKK	11396
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:37:48	XCSE	000246922	B	DK0010253921	95	518	DKK	49210
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:37:48	XCSE	000246924	B	DK0010253921	120	518	DKK	62160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:55:58	XCSE	000258450	B	DK0010253921	67	518	DKK	34706
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:55:58	XCSE	000258449	B	DK0010253921	43	518	DKK	22274
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:11:55	XCSE	000269628	B	DK0010253921	43	517	DKK	22231
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:11:55	XCSE	000269627	B	DK0010253921	45	517	DKK	23265
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:11:55	XCSE	000269626	B	DK0010253921	114	517	DKK	58938
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:11:55	XCSE	000269625	B	DK0010253921	6	517	DKK	3102
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:26:32	XCSE	000278357	B	DK0010253921	62	517	DKK	32054
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:26:32	XCSE	000278358	B	DK0010253921	4	517	DKK	2068
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:26:32	XCSE	000278359	B	DK0010253921	54	517	DKK	27918
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:27:45	XCSE	000279147	B	DK0010253921	100	516	DKK	51600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:27:45	XCSE	000279146	B	DK0010253921	120	516	DKK	61920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:27:45	XCSE	000279148	B	DK0010253921	24	516	DKK	12384
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:03	XCSE	000325091	B	DK0010253921	88	518	DKK	45584
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:03	XCSE	000325095	B	DK0010253921	21	518	DKK	10878
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:03	XCSE	000325094	B	DK0010253921	53	518	DKK	27454
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:03	XCSE	000325092	B	DK0010253921	72	518	DKK	37296
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:51:45	XCSE	000360580	B	DK0010253921	52	522	DKK	27144
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:51:45	XCSE	000360581	B	DK0010253921	48	522	DKK	25056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:04:45	XCSE	000373794	B	DK0010253921	100	520	DKK	52000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:37:02	XCSE	000403133	B	DK0010253921	45	519	DKK	23355
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:37:02	XCSE	000403137	B	DK0010253921	14	519	DKK	7266
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:37:02	XCSE	000403135	B	DK0010253921	93	519	DKK	48267

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:37:02	XCSE	000403136	B	DK0010253921	3	519	DKK	1557
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:37:02	XCSE	000403134	B	DK0010253921	46	519	DKK	23874