

## Share repurchase specification

From 10.01.2022 to 16.01.2022



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	G50333	529900ODI3047E2LIV03	10.01.2022	09:08:31	XCSE	000082660	B	DK0010253921	75	572	DKK	42900
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:15:20	XCSE	000117422	B	DK0010253921	95	573	DKK	54435
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:22:18	XCSE	000151326	B	DK0010253921	24	572	DKK	13728
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:22:18	XCSE	000151327	B	DK0010253921	76	572	DKK	43472
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:35:11	XCSE	000202164	B	DK0010253921	50	572	DKK	28600
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:35:11	XCSE	000202165	B	DK0010253921	220	572	DKK	125840
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:36:18	XCSE	000207731	B	DK0010253921	96	571	DKK	54816
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:36:18	XCSE	000207734	B	DK0010253921	120	571	DKK	68520
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:57:45	XCSE	000280607	B	DK0010253921	92	572	DKK	52624
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:03:58	XCSE	000298779	B	DK0010253921	150	571	DKK	85650
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:38:07	XCSE	000496632	B	DK0010253921	130	572	DKK	74360
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:38:07	XCSE	000496633	B	DK0010253921	110	572	DKK	62920
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:38:07	XCSE	000496635	B	DK0010253921	140	572	DKK	80080
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:43:21	XCSE	000505681	B	DK0010253921	50	571	DKK	28550
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:43:21	XCSE	000505684	B	DK0010253921	70	571	DKK	39970
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:43:24	XCSE	000505732	B	DK0010253921	58	571	DKK	33118
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:43:24	XCSE	000505733	B	DK0010253921	52	571	DKK	29692
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:43:24	XCSE	000505734	B	DK0010253921	200	571	DKK	114200
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:43:24	XCSE	000505735	B	DK0010253921	92	571	DKK	52532
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:43:24	XCSE	000505736	B	DK0010253921	150	571	DKK	85650
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:30:03	XCSE	000587571	B	DK0010253921	120	570	DKK	68400
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:30:03	XCSE	000587574	B	DK0010253921	90	570	DKK	51300
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:30:03	XCSE	000587576	B	DK0010253921	140	570	DKK	79800
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:30:03	XCSE	000587577	B	DK0010253921	120	570	DKK	68400
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:15:15	XCSE	000665274	B	DK0010253921	66	568	DKK	37488
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:16:18	XCSE	000667283	B	DK0010253921	3	568	DKK	1704
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:16:58	XCSE	000668369	B	DK0010253921	18	568	DKK	10224
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:26	XCSE	000699129	B	DK0010253921	23	568	DKK	13064
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:26	XCSE	000699131	B	DK0010253921	130	568	DKK	73840
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:26	XCSE	000699132	B	DK0010253921	90	568	DKK	51120
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:26	XCSE	000699136	B	DK0010253921	130	568	DKK	73840
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:58:02	XCSE	000741876	B	DK0010253921	130	566	DKK	73580
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:58:02	XCSE	000741878	B	DK0010253921	110	566	DKK	62260
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:24:02	XCSE	000788669	B	DK0010253921	34	565	DKK	19210
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:57:45	XCSE	000847380	B	DK0010253921	166	565	DKK	93790
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:57:45	XCSE	000847381	B	DK0010253921	93	565	DKK	52545
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:57:45	XCSE	000847382	B	DK0010253921	120	565	DKK	67800

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Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:57:45	XCSE	000847383	B	DK0010253921	120	565	DKK	67800
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:27:12	XCSE	000906039	B	DK0010253921	110	564	DKK	62040
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:35:15	XCSE	000934112	B	DK0010253921	130	563	DKK	73190
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:50:06	XCSE	000980998	B	DK0010253921	1	562	DKK	562
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:57:27	XCSE	001005140	B	DK0010253921	35	562	DKK	19670
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:00:05	XCSE	001015193	B	DK0010253921	55	562	DKK	30910
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:04:50	XCSE	001031666	B	DK0010253921	160	562	DKK	89920
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:04:50	XCSE	001031667	B	DK0010253921	130	562	DKK	73060
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:18:14	XCSE	001077387	B	DK0010253921	120	561	DKK	67320
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:36:17	XCSE	001135772	B	DK0010253921	6	559	DKK	3354
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:36:18	XCSE	001135902	B	DK0010253921	124	559	DKK	69316
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:36:18	XCSE	001135904	B	DK0010253921	98	559	DKK	54782
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:47:50	XCSE	001173993	B	DK0010253921	1	558	DKK	558
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:48:00	XCSE	001174371	B	DK0010253921	76	558	DKK	42408
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:49:30	XCSE	001180187	B	DK0010253921	23	558	DKK	12834
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:49:30	XCSE	001180188	B	DK0010253921	46	558	DKK	25668
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:49:32	XCSE	001180786	B	DK0010253921	4	558	DKK	2232
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:49:32	XCSE	001180788	B	DK0010253921	128	558	DKK	71424
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:09:53	XCSE	000069367	B	DK0010253921	100	575	DKK	57500
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:09:53	XCSE	000069368	B	DK0010253921	93	575	DKK	53475
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:27:02	XCSE	000127212	B	DK0010253921	140	573	DKK	80220
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:27:02	XCSE	000127213	B	DK0010253921	100	573	DKK	57300
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:27:02	XCSE	000127215	B	DK0010253921	80	572	DKK	45760
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:27:02	XCSE	000127216	B	DK0010253921	60	573	DKK	34380
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:37:15	XCSE	000157545	B	DK0010253921	320	571	DKK	182720
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:03:03	XCSE	000217667	B	DK0010253921	100	572	DKK	57200
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:05:30	XCSE	000222640	B	DK0010253921	30	570	DKK	17100
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:11:04	XCSE	000235075	B	DK0010253921	90	570	DKK	51300
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:11:04	XCSE	000235076	B	DK0010253921	2	570	DKK	1140
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:11:04	XCSE	000235077	B	DK0010253921	120	570	DKK	68400
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:11:04	XCSE	000235078	B	DK0010253921	18	570	DKK	10260
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:11:04	XCSE	000235079	B	DK0010253921	82	570	DKK	46740
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:11:04	XCSE	000235080	B	DK0010253921	48	570	DKK	27360
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:11:04	XCSE	000235083	B	DK0010253921	30	570	DKK	17100
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:39:49	XCSE	000287687	B	DK0010253921	120	569	DKK	68280
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:39:49	XCSE	000287688	B	DK0010253921	190	569	DKK	108110
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:05:46	XCSE	000335400	B	DK0010253921	3	568	DKK	1704

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Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:05:46	XCSE	000335401	B	DK0010253921	59	568	DKK	33512
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:05:46	XCSE	000335402	B	DK0010253921	68	568	DKK	38624
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:05:46	XCSE	000335404	B	DK0010253921	78	568	DKK	44304
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:05:46	XCSE	000335405	B	DK0010253921	17	568	DKK	9656
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:05:46	XCSE	000335406	B	DK0010253921	30	568	DKK	17040
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:05:46	XCSE	000335407	B	DK0010253921	44	568	DKK	24992
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:05:46	XCSE	000335408	B	DK0010253921	86	568	DKK	48848
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:07:40	XCSE	000339354	B	DK0010253921	120	567	DKK	68040
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:18:01	XCSE	000357170	B	DK0010253921	40	567	DKK	22680
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:18:01	XCSE	000357173	B	DK0010253921	97	567	DKK	54999
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:20:50	XCSE	000362405	B	DK0010253921	23	567	DKK	13041
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	12:14:45	XCSE	000446702	B	DK0010253921	160	570	DKK	91200
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	12:59:28	XCSE	000504471	B	DK0010253921	96	570	DKK	54720
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	12:59:28	XCSE	000504472	B	DK0010253921	24	570	DKK	13680
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	12:59:28	XCSE	000504473	B	DK0010253921	160	570	DKK	91200
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	12:59:28	XCSE	000504474	B	DK0010253921	98	570	DKK	55860
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:46:51	XCSE	000567683	B	DK0010253921	49	568	DKK	27832
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:46:51	XCSE	000567684	B	DK0010253921	81	568	DKK	46008
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	14:48:55	XCSE	000667939	B	DK0010253921	105	570	DKK	59850
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	14:48:55	XCSE	000667941	B	DK0010253921	4	570	DKK	2280
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	14:48:55	XCSE	000667942	B	DK0010253921	11	570	DKK	6270
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:35:54	XCSE	000755518	B	DK0010253921	92	570	DKK	52440
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:35:54	XCSE	000755519	B	DK0010253921	38	570	DKK	21660
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:07:51	XCSE	000837496	B	DK0010253921	30	572	DKK	17160
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:07:51	XCSE	000837497	B	DK0010253921	130	572	DKK	74360
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:07:51	XCSE	000837499	B	DK0010253921	84	572	DKK	48048
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:07:51	XCSE	000837500	B	DK0010253921	16	572	DKK	9152
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:32:34	XCSE	000894475	B	DK0010253921	100	571	DKK	57100
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:32:34	XCSE	000894476	B	DK0010253921	60	571	DKK	34260
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:32:34	XCSE	000894477	B	DK0010253921	130	571	DKK	74230
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:32:34	XCSE	000894479	B	DK0010253921	120	571	DKK	68520
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:34:54	XCSE	000900484	B	DK0010253921	7	570	DKK	3990
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:38:47	XCSE	000909234	B	DK0010253921	77	570	DKK	43890
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:40:26	XCSE	000913199	B	DK0010253921	2	570	DKK	1140
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:41:30	XCSE	000915553	B	DK0010253921	44	570	DKK	25080
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:41:30	XCSE	000915554	B	DK0010253921	69	570	DKK	39330
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:42:03	XCSE	000916973	B	DK0010253921	11	570	DKK	6270

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Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:42:08	XCSE	000917142	B	DK0010253921	22	570	DKK	12540
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:42:13	XCSE	000917298	B	DK0010253921	48	570	DKK	27360
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:42:13	XCSE	000917300	B	DK0010253921	1	570	DKK	570
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:42:13	XCSE	000917301	B	DK0010253921	70	570	DKK	39900
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:42:13	XCSE	000917302	B	DK0010253921	12	570	DKK	6840
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:42:13	XCSE	000917303	B	DK0010253921	14	570	DKK	7980
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:20:55	XCSE	000099255	B	DK0010253921	120	569	DKK	68280
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:20:55	XCSE	000099256	B	DK0010253921	120	569	DKK	68280
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:08:44	XCSE	000207174	B	DK0010253921	15	574	DKK	8610
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:08:45	XCSE	000207195	B	DK0010253921	46	574	DKK	26404
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:08:45	XCSE	000207196	B	DK0010253921	49	574	DKK	28126
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:13:42	XCSE	000217750	B	DK0010253921	140	574	DKK	80360
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:34:18	XCSE	000353349	B	DK0010253921	110	574	DKK	63140
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:38:09	XCSE	000359074	B	DK0010253921	135	574	DKK	77490
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:39:18	XCSE	000360755	B	DK0010253921	15	574	DKK	8610
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:43:04	XCSE	000453036	B	DK0010253921	47	574	DKK	26978
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:01:37	XCSE	000551756	B	DK0010253921	50	574	DKK	28700
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:12:46	XCSE	000565723	B	DK0010253921	23	574	DKK	13202
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:12:46	XCSE	000565724	B	DK0010253921	19	574	DKK	10906
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:42:04	XCSE	000603518	B	DK0010253921	121	574	DKK	69454
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:42:04	XCSE	000603519	B	DK0010253921	96	574	DKK	55104
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:42:04	XCSE	000603520	B	DK0010253921	160	574	DKK	91840
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:42:04	XCSE	000603521	B	DK0010253921	130	574	DKK	74620
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:42:04	XCSE	000603522	B	DK0010253921	120	574	DKK	68880
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:42:04	XCSE	000603523	B	DK0010253921	150	574	DKK	86100
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:42:04	XCSE	000603524	B	DK0010253921	17	574	DKK	9758
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:42:04	XCSE	000603525	B	DK0010253921	80	574	DKK	45920
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:42:04	XCSE	000603526	B	DK0010253921	20	574	DKK	11480
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:42:04	XCSE	000603527	B	DK0010253921	10	574	DKK	5740
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:42:04	XCSE	000603528	B	DK0010253921	120	574	DKK	68880
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:42:04	XCSE	000603529	B	DK0010253921	170	574	DKK	97580
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:42:04	XCSE	000603531	B	DK0010253921	110	574	DKK	63140
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:15:07	XCSE	000653699	B	DK0010253921	58	574	DKK	33292
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:15:07	XCSE	000653700	B	DK0010253921	41	574	DKK	23534
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:28:31	XCSE	000674181	B	DK0010253921	128	573	DKK	73344
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:31:49	XCSE	000682148	B	DK0010253921	2	573	DKK	1146
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:31:49	XCSE	000682149	B	DK0010253921	33	573	DKK	18909

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Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:52	XCSE	000696338	B	DK0010253921	100	573	DKK	57300
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:52	XCSE	000696339	B	DK0010253921	27	573	DKK	15471
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:52	XCSE	000696340	B	DK0010253921	23	573	DKK	13179
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:52	XCSE	000696341	B	DK0010253921	50	573	DKK	28650
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:52	XCSE	000696342	B	DK0010253921	50	573	DKK	28650
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:52	XCSE	000696343	B	DK0010253921	27	573	DKK	15471
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:52	XCSE	000696345	B	DK0010253921	130	573	DKK	74490
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:02:46	XCSE	000752390	B	DK0010253921	6	573	DKK	3438
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:03:09	XCSE	000753506	B	DK0010253921	55	573	DKK	31515
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:05:48	XCSE	000762281	B	DK0010253921	99	573	DKK	56727
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:05:48	XCSE	000762282	B	DK0010253921	120	573	DKK	68760
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:05:48	XCSE	000762286	B	DK0010253921	160	573	DKK	91680
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:09:42	XCSE	000079327	B	DK0010253921	100	572	DKK	57200
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:09:42	XCSE	000079328	B	DK0010253921	80	572	DKK	45760
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:09:42	XCSE	000079329	B	DK0010253921	11	572	DKK	6292
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:06:03	XCSE	000238170	B	DK0010253921	13	572	DKK	7436
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:10:10	XCSE	000246982	B	DK0010253921	3	572	DKK	1716
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:10:10	XCSE	000246983	B	DK0010253921	94	572	DKK	53768
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:10:10	XCSE	000246984	B	DK0010253921	15	572	DKK	8580
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:10:10	XCSE	000246985	B	DK0010253921	245	572	DKK	140140
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:10:10	XCSE	000246986	B	DK0010253921	50	572	DKK	28600
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:10:10	XCSE	000246987	B	DK0010253921	46	572	DKK	26312
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:10:10	XCSE	000246988	B	DK0010253921	100	572	DKK	57200
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:10:10	XCSE	000246990	B	DK0010253921	160	572	DKK	91520
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:16:34	XCSE	000260531	B	DK0010253921	25	571	DKK	14275
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:16:34	XCSE	000260532	B	DK0010253921	12	571	DKK	6852
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:17:56	XCSE	000263806	B	DK0010253921	50	571	DKK	28550
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:17:56	XCSE	000263807	B	DK0010253921	11	571	DKK	6281
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:17:56	XCSE	000263808	B	DK0010253921	39	571	DKK	22269
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:17:56	XCSE	000263809	B	DK0010253921	50	571	DKK	28550
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:17:56	XCSE	000263810	B	DK0010253921	11	571	DKK	6281
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:17:56	XCSE	000263814	B	DK0010253921	140	571	DKK	79940
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:51:37	XCSE	000329112	B	DK0010253921	52	569	DKK	29588
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:51:37	XCSE	000329113	B	DK0010253921	50	569	DKK	28450
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:51:37	XCSE	000329114	B	DK0010253921	50	569	DKK	28450
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:51:37	XCSE	000329115	B	DK0010253921	18	569	DKK	10242
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:51:37	XCSE	000329117	B	DK0010253921	21	569	DKK	11949

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Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:51:37	XCSE	000329118	B	DK0010253921	74	569	DKK	42106
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:02:49	XCSE	000347625	B	DK0010253921	46	568	DKK	26128
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:02:49	XCSE	000347626	B	DK0010253921	24	568	DKK	13632
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:02:49	XCSE	000347627	B	DK0010253921	50	568	DKK	28400
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:02:49	XCSE	000347630	B	DK0010253921	160	568	DKK	90880
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:43:35	XCSE	000418178	B	DK0010253921	3	565	DKK	1695
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:44:28	XCSE	000419775	B	DK0010253921	21	565	DKK	11865
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:46:59	XCSE	000423532	B	DK0010253921	36	565	DKK	20340
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:22:39	XCSE	000474130	B	DK0010253921	70	565	DKK	39550
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:22:39	XCSE	000474131	B	DK0010253921	120	565	DKK	67800
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:22:39	XCSE	000474132	B	DK0010253921	130	565	DKK	73450
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:22:39	XCSE	000474133	B	DK0010253921	98	565	DKK	55370
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:22:39	XCSE	000474134	B	DK0010253921	120	565	DKK	67800
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:22:39	XCSE	000474136	B	DK0010253921	130	565	DKK	73450
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:15:17	XCSE	000644770	B	DK0010253921	139	564	DKK	78396
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:15:17	XCSE	000644771	B	DK0010253921	41	564	DKK	23124
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:03:02	XCSE	000726929	B	DK0010253921	72	563	DKK	40536
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:03	XCSE	000753702	B	DK0010253921	38	563	DKK	21394
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:03	XCSE	000753703	B	DK0010253921	32	563	DKK	18016
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:03	XCSE	000753704	B	DK0010253921	70	563	DKK	39410
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:03	XCSE	000753705	B	DK0010253921	28	563	DKK	15764
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:03	XCSE	000753706	B	DK0010253921	99	563	DKK	55737
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:03	XCSE	000753707	B	DK0010253921	45	563	DKK	25335
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:03	XCSE	000753708	B	DK0010253921	75	563	DKK	42225
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:03	XCSE	000753709	B	DK0010253921	130	563	DKK	73190
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:03	XCSE	000753710	B	DK0010253921	85	563	DKK	47855
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:03	XCSE	000753711	B	DK0010253921	35	563	DKK	19705
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:03	XCSE	000753712	B	DK0010253921	96	563	DKK	54048
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:03	XCSE	000753713	B	DK0010253921	120	563	DKK	67560
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:03	XCSE	000753714	B	DK0010253921	130	563	DKK	73190
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:03	XCSE	000753715	B	DK0010253921	120	563	DKK	67560
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:38:16	XCSE	000803415	B	DK0010253921	138	561	DKK	77418
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:38:16	XCSE	000803416	B	DK0010253921	12	561	DKK	6732
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:45:52	XCSE	000824330	B	DK0010253921	3	561	DKK	1683
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:50:57	XCSE	000838878	B	DK0010253921	19	561	DKK	10659
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:51:08	XCSE	000839231	B	DK0010253921	74	561	DKK	41514
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:29:24	XCSE	000932389	B	DK0010253921	25	561	DKK	14025

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Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:29:24	XCSE	000932390	B	DK0010253921	25	561	DKK	14025
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:29:24	XCSE	000932391	B	DK0010253921	90	561	DKK	50490
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:29:24	XCSE	000932393	B	DK0010253921	129	561	DKK	72369
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:29:24	XCSE	000932394	B	DK0010253921	1	561	DKK	561
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:29:24	XCSE	000932397	B	DK0010253921	56	561	DKK	31416
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:29:24	XCSE	000932398	B	DK0010253921	94	561	DKK	52734
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:45:45	XCSE	000972099	B	DK0010253921	4	560	DKK	2240
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:46:15	XCSE	000973550	B	DK0010253921	25	560	DKK	14000
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:46:55	XCSE	000974991	B	DK0010253921	19	560	DKK	10640
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:47:21	XCSE	000975963	B	DK0010253921	122	560	DKK	68320
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:47:21	XCSE	000975965	B	DK0010253921	100	560	DKK	56000
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:47:21	XCSE	000975968	B	DK0010253921	48	560	DKK	26880
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:47:21	XCSE	000975969	B	DK0010253921	133	560	DKK	74480