

Share repurchase specification

From 25/04/2022 to 01/05/2022

schouw&co

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	25/04/2022	09:32:33	XCSE	000194443	B	DK0010253921	164	554	DKK	90856
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	09:32:33	XCSE	000194441	B	DK0010253921	86	554	DKK	47644
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	09:32:33	XCSE	000194440	B	DK0010253921	110	554	DKK	60940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	09:32:33	XCSE	000194442	B	DK0010253921	20	554	DKK	11080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	09:43:24	XCSE	000228837	B	DK0010253921	33	552	DKK	18216
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	09:47:16	XCSE	000241228	B	DK0010253921	3	552	DKK	1656
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	09:50:54	XCSE	000252382	B	DK0010253921	120	552	DKK	66240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	09:50:54	XCSE	000252378	B	DK0010253921	24	552	DKK	13248
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	09:50:54	XCSE	000252377	B	DK0010253921	50	552	DKK	27600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	09:50:54	XCSE	000252379	B	DK0010253921	94	552	DKK	51888
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	09:50:54	XCSE	000252383	B	DK0010253921	100	552	DKK	55200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	10:12:44	XCSE	000309016	B	DK0010253921	87	555	DKK	48285
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	10:15:08	XCSE	000316508	B	DK0010253921	120	553	DKK	66360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	10:15:08	XCSE	000316509	B	DK0010253921	130	553	DKK	71890
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	10:28:59	XCSE	000345912	B	DK0010253921	11	552	DKK	6072
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	10:39:06	XCSE	000365621	B	DK0010253921	11	552	DKK	6072
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	10:42:57	XCSE	000372939	B	DK0010253921	13	552	DKK	7176
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	10:42:57	XCSE	000372941	B	DK0010253921	100	552	DKK	55200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	10:42:57	XCSE	000372942	B	DK0010253921	140	552	DKK	77280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	10:42:57	XCSE	000372940	B	DK0010253921	65	552	DKK	35880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	10:49:34	XCSE	000388942	B	DK0010253921	86	551	DKK	47386
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	10:49:34	XCSE	000388943	B	DK0010253921	77	551	DKK	42427
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	10:49:34	XCSE	000388944	B	DK0010253921	43	551	DKK	23693
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	10:49:34	XCSE	000388945	B	DK0010253921	93	551	DKK	51243
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	10:49:34	XCSE	000388948	B	DK0010253921	79	551	DKK	43529
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	10:55:08	XCSE	000403373	B	DK0010253921	120	549	DKK	65880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	10:55:55	XCSE	000404975	B	DK0010253921	12	547	DKK	6564
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	10:58:06	XCSE	000409876	B	DK0010253921	56	547	DKK	30632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	11:17:44	XCSE	000448577	B	DK0010253921	18	548	DKK	9864
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	11:17:44	XCSE	000448576	B	DK0010253921	120	548	DKK	65760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	11:17:44	XCSE	000448578	B	DK0010253921	112	548	DKK	61376
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	11:21:09	XCSE	000454689	B	DK0010253921	25	547	DKK	13675
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	13:20:55	XCSE	000629459	B	DK0010253921	110	550	DKK	60500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	13:20:56	XCSE	000629463	B	DK0010253921	69	550	DKK	37950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	13:20:56	XCSE	000629464	B	DK0010253921	28	550	DKK	15400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	13:20:56	XCSE	000629465	B	DK0010253921	120	550	DKK	66000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	13:20:56	XCSE	000629466	B	DK0010253921	83	550	DKK	45650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	14:15:01	XCSE	000711056	B	DK0010253921	130	555	DKK	72150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	14:15:22	XCSE	000711725	B	DK0010253921	120	554	DKK	66480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	14:15:22	XCSE	000711722	B	DK0010253921	110	554	DKK	60940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	14:15:22	XCSE	000711723	B	DK0010253921	95	554	DKK	52630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	14:15:22	XCSE	000711721	B	DK0010253921	120	554	DKK	66480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	14:51:20	XCSE	000764651	B	DK0010253921	110	554	DKK	60940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	15:32:31	XCSE	000828262	B	DK0010253921	130	555	DKK	72150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	15:46:40	XCSE	000863342	B	DK0010253921	98	554	DKK	54292

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	15:46:40	XCSE	000863340	B	DK0010253921	110	554	DKK	60940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	15:59:22	XCSE	000893860	B	DK0010253921	34	553	DKK	18802
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	15:59:22	XCSE	000893854	B	DK0010253921	97	553	DKK	53641
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	15:59:22	XCSE	000893858	B	DK0010253921	53	553	DKK	29309
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	15:59:22	XCSE	000893857	B	DK0010253921	67	553	DKK	37051
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	15:59:22	XCSE	000893856	B	DK0010253921	110	553	DKK	60830
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	15:59:22	XCSE	000893855	B	DK0010253921	23	553	DKK	12719
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	15:59:22	XCSE	000893861	B	DK0010253921	110	553	DKK	60830
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	15:59:22	XCSE	000893859	B	DK0010253921	47	553	DKK	25991
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	15:59:22	XCSE	000893863	B	DK0010253921	94	553	DKK	51982
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:19:33	XCSE	000937902	B	DK0010253921	130	551	DKK	71630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:19:33	XCSE	000937904	B	DK0010253921	95	551	DKK	52345
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:19:33	XCSE	000937903	B	DK0010253921	100	551	DKK	55100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:39:55	XCSE	000988023	B	DK0010253921	110	553	DKK	60830
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:45:07	XCSE	000999896	B	DK0010253921	120	552	DKK	66240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:45:07	XCSE	000999895	B	DK0010253921	78	552	DKK	43056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:45:07	XCSE	000999901	B	DK0010253921	92	552	DKK	50784
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:48:12	XCSE	001006148	B	DK0010253921	18	553	DKK	9954
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:48:12	XCSE	001006147	B	DK0010253921	6	553	DKK	3318
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:50:12	XCSE	001010571	B	DK0010253921	50	553	DKK	27650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:50:12	XCSE	001010566	B	DK0010253921	50	553	DKK	27650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:50:12	XCSE	001010565	B	DK0010253921	12	553	DKK	6636
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:50:12	XCSE	001010570	B	DK0010253921	12	553	DKK	6636
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:50:12	XCSE	001010572	B	DK0010253921	19	553	DKK	10507
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:50:12	XCSE	001010564	B	DK0010253921	50	553	DKK	27650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:50:12	XCSE	001010567	B	DK0010253921	18	553	DKK	9954
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:50:12	XCSE	001010568	B	DK0010253921	32	553	DKK	17696
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/04/2022	16:50:12	XCSE	001010569	B	DK0010253921	88	553	DKK	48664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	10:05:02	XCSE	000257274	B	DK0010253921	92	551	DKK	50692
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	10:45:04	XCSE	000339854	B	DK0010253921	200	551	DKK	110200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	10:45:04	XCSE	000339852	B	DK0010253921	89	551	DKK	49039
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	10:45:04	XCSE	000339856	B	DK0010253921	95	551	DKK	52345
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	10:45:04	XCSE	000339853	B	DK0010253921	50	551	DKK	27550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	11:09:17	XCSE	000390511	B	DK0010253921	18	551	DKK	9918
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	11:09:17	XCSE	000390510	B	DK0010253921	88	551	DKK	48488
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	12:52:19	XCSE	000555604	B	DK0010253921	27	551	DKK	14877
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	12:52:19	XCSE	000555601	B	DK0010253921	4	551	DKK	2204
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	12:52:19	XCSE	000555602	B	DK0010253921	71	551	DKK	39121
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	12:52:19	XCSE	000555606	B	DK0010253921	7	551	DKK	3857
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	12:52:19	XCSE	000555605	B	DK0010253921	29	551	DKK	15979
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	12:52:19	XCSE	000555603	B	DK0010253921	77	551	DKK	42427
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	12:52:19	XCSE	000555607	B	DK0010253921	18	551	DKK	9918
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	13:02:21	XCSE	000572959	B	DK0010253921	72	551	DKK	39672
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	13:02:21	XCSE	000572962	B	DK0010253921	85	551	DKK	46835
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	13:02:21	XCSE	000572958	B	DK0010253921	120	551	DKK	66120

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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	26/04/2022	13:02:21	XCSE	000572960	B	DK0010253921	120	551	DKK	66120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	13:02:21	XCSE	000572957	B	DK0010253921	96	551	DKK	52896
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	13:02:21	XCSE	000572965	B	DK0010253921	130	551	DKK	71630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	13:02:21	XCSE	000572956	B	DK0010253921	79	551	DKK	43529
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	13:02:21	XCSE	000572961	B	DK0010253921	100	551	DKK	55100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	13:07:56	XCSE	000583455	B	DK0010253921	110	550	DKK	60500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	13:07:56	XCSE	000583450	B	DK0010253921	13	550	DKK	7150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	13:07:56	XCSE	000583454	B	DK0010253921	98	550	DKK	53900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	13:07:56	XCSE	000583451	B	DK0010253921	80	550	DKK	44000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	13:07:56	XCSE	000583457	B	DK0010253921	72	550	DKK	39600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	13:15:53	XCSE	000594821	B	DK0010253921	116	548	DKK	63568
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	13:15:53	XCSE	000594820	B	DK0010253921	4	548	DKK	2192
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:37:55	XCSE	000724788	B	DK0010253921	80	545	DKK	43600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:37:55	XCSE	000724794	B	DK0010253921	60	545	DKK	32700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:37:55	XCSE	000724790	B	DK0010253921	97	545	DKK	52865
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:37:55	XCSE	000724793	B	DK0010253921	70	545	DKK	38150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:37:55	XCSE	000724791	B	DK0010253921	94	545	DKK	51230
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:37:55	XCSE	000724789	B	DK0010253921	50	545	DKK	27250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:40:49	XCSE	000732631	B	DK0010253921	72	544	DKK	39168
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:49:45	XCSE	000750872	B	DK0010253921	110	543	DKK	59730
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	15:11:02	XCSE	000792369	B	DK0010253921	110	544	DKK	59840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	15:11:02	XCSE	000792370	B	DK0010253921	78	544	DKK	42432
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	15:22:50	XCSE	000818481	B	DK0010253921	66	543	DKK	35838
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	15:34:37	XCSE	000848610	B	DK0010253921	1	543	DKK	543
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:01:35	XCSE	000928385	B	DK0010253921	53	543	DKK	28779
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:01:35	XCSE	000928389	B	DK0010253921	87	543	DKK	47241
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:01:35	XCSE	000928391	B	DK0010253921	120	543	DKK	65160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:01:35	XCSE	000928387	B	DK0010253921	100	543	DKK	54300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:01:35	XCSE	000928388	B	DK0010253921	130	543	DKK	70590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:01:35	XCSE	000928386	B	DK0010253921	110	543	DKK	59730
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:01:35	XCSE	000928393	B	DK0010253921	100	543	DKK	54300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:01:35	XCSE	000928395	B	DK0010253921	84	543	DKK	45612
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:01:35	XCSE	000928394	B	DK0010253921	110	543	DKK	59730
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:01:35	XCSE	000928398	B	DK0010253921	130	543	DKK	70590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:01:35	XCSE	000928390	B	DK0010253921	140	543	DKK	76020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:01:45	XCSE	000928783	B	DK0010253921	95	542	DKK	51490
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:01:45	XCSE	000928782	B	DK0010253921	140	542	DKK	75880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:12:50	XCSE	000960158	B	DK0010253921	120	542	DKK	65040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:12:50	XCSE	000960179	B	DK0010253921	96	541	DKK	51936
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:12:50	XCSE	000960169	B	DK0010253921	50	541	DKK	27050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:12:50	XCSE	000960170	B	DK0010253921	42	541	DKK	22722
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:12:50	XCSE	000960167	B	DK0010253921	14	541	DKK	7574
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:12:50	XCSE	000960168	B	DK0010253921	14	541	DKK	7574
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:20:15	XCSE	000981935	B	DK0010253921	120	540	DKK	64800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:20:15	XCSE	000981933	B	DK0010253921	99	540	DKK	53460

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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	26/04/2022	16:34:21	XCSE	001024572	B	DK0010253921	12	538	DKK	6456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:34:21	XCSE	001024573	B	DK0010253921	25	538	DKK	13450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:34:21	XCSE	001024570	B	DK0010253921	110	538	DKK	59180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:34:21	XCSE	001024571	B	DK0010253921	83	538	DKK	44654
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:34:21	XCSE	001024568	B	DK0010253921	130	538	DKK	69940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:34:21	XCSE	001024575	B	DK0010253921	99	538	DKK	53262
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:38:38	XCSE	001037821	B	DK0010253921	25	537	DKK	13425
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:38:38	XCSE	001037820	B	DK0010253921	95	537	DKK	51015
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:40:41	XCSE	001048101	B	DK0010253921	35	536	DKK	18760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:40:41	XCSE	001048102	B	DK0010253921	27	536	DKK	14472
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:40:41	XCSE	001048100	B	DK0010253921	24	536	DKK	12864
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:40:41	XCSE	001048099	B	DK0010253921	10	536	DKK	5360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:05:32	XCSE	000062998	B	DK0010253921	90	527	DKK	47430
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:12:20	XCSE	000097143	B	DK0010253921	81	522	DKK	42282
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:21:25	XCSE	000139102	B	DK0010253921	6	522	DKK	3132
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:21:25	XCSE	000139100	B	DK0010253921	1	522	DKK	522
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:21:25	XCSE	000139101	B	DK0010253921	93	522	DKK	48546
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:21:27	XCSE	000139171	B	DK0010253921	23	520	DKK	11960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:21:27	XCSE	000139172	B	DK0010253921	79	520	DKK	41080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:21:27	XCSE	000139170	B	DK0010253921	8	520	DKK	4160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:26:52	XCSE	000159858	B	DK0010253921	38	518	DKK	19684
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:26:52	XCSE	000159859	B	DK0010253921	54	518	DKK	27972
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:45:47	XCSE	000228972	B	DK0010253921	100	518	DKK	51800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:22:28	XCSE	000327617	B	DK0010253921	68	520	DKK	35360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:22:28	XCSE	000327615	B	DK0010253921	7	520	DKK	3640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:22:28	XCSE	000327616	B	DK0010253921	22	520	DKK	11440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:17	XCSE	000337123	B	DK0010253921	89	519	DKK	46191
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:17	XCSE	000337129	B	DK0010253921	100	518	DKK	51800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:17	XCSE	000337127	B	DK0010253921	110	519	DKK	57090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:17	XCSE	000337119	B	DK0010253921	53	519	DKK	27507
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:17	XCSE	000337126	B	DK0010253921	53	519	DKK	27507
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:17	XCSE	000337130	B	DK0010253921	10	518	DKK	5180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:17	XCSE	000337125	B	DK0010253921	97	519	DKK	50343
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:17	XCSE	000337120	B	DK0010253921	37	519	DKK	19203
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:17	XCSE	000337122	B	DK0010253921	130	519	DKK	67470
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:22	XCSE	000337218	B	DK0010253921	52	517	DKK	26884
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:22	XCSE	000337215	B	DK0010253921	89	517	DKK	46013
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:22	XCSE	000337223	B	DK0010253921	27	517	DKK	13959
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:22	XCSE	000337222	B	DK0010253921	48	517	DKK	24816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:22	XCSE	000337219	B	DK0010253921	35	517	DKK	18095
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:22	XCSE	000337221	B	DK0010253921	50	517	DKK	25850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:22	XCSE	000337220	B	DK0010253921	15	517	DKK	7755
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:34:38	XCSE	000354856	B	DK0010253921	74	516	DKK	38184
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:34:38	XCSE	000354854	B	DK0010253921	110	516	DKK	56760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:42:03	XCSE	000369476	B	DK0010253921	110	515	DKK	56650

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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	27/04/2022	10:42:03	XCSE	000369473	B	DK0010253921	310	515	DKK	159650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:47:01	XCSE	000379062	B	DK0010253921	93	512	DKK	47616
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:53:48	XCSE	000391437	B	DK0010253921	150	512	DKK	76800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:59:20	XCSE	000403914	B	DK0010253921	48	511	DKK	24528
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:59:20	XCSE	000403915	B	DK0010253921	43	511	DKK	21973
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:53:03	XCSE	000502338	B	DK0010253921	75	528	DKK	39600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:54:03	XCSE	000503979	B	DK0010253921	32	527	DKK	16864
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:54:03	XCSE	000503978	B	DK0010253921	8	527	DKK	4216
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:54:03	XCSE	000503970	B	DK0010253921	35	528	DKK	18480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:54:06	XCSE	000504052	B	DK0010253921	29	527	DKK	15283
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:06:18	XCSE	000524522	B	DK0010253921	51	526	DKK	26826
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:45:06	XCSE	000586428	B	DK0010253921	2	528	DKK	1056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:45:06	XCSE	000586429	B	DK0010253921	108	528	DKK	57024
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:23:47	XCSE	000654390	B	DK0010253921	93	528	DKK	49104
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:28:55	XCSE	000665221	B	DK0010253921	32	526	DKK	16832
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:45:22	XCSE	000688078	B	DK0010253921	1	523	DKK	523
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:45:23	XCSE	000688081	B	DK0010253921	34	523	DKK	17782
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:45:23	XCSE	000688082	B	DK0010253921	82	523	DKK	42886
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:56:03	XCSE	000703333	B	DK0010253921	74	522	DKK	38628
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:56:03	XCSE	000703334	B	DK0010253921	97	522	DKK	50634
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:03:05	XCSE	000714038	B	DK0010253921	5	520	DKK	2600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:05:25	XCSE	000717713	B	DK0010253921	31	520	DKK	16120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:32:43	XCSE	000759202	B	DK0010253921	110	520	DKK	57200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:32:43	XCSE	000759196	B	DK0010253921	37	520	DKK	19240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:32:43	XCSE	000759200	B	DK0010253921	95	520	DKK	49400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:32:43	XCSE	000759199	B	DK0010253921	190	520	DKK	98800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:49:13	XCSE	000784646	B	DK0010253921	94	521	DKK	48974
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:27:10	XCSE	000850766	B	DK0010253921	98	522	DKK	51156
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:27:10	XCSE	000850767	B	DK0010253921	12	522	DKK	6264
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:34:06	XCSE	000871062	B	DK0010253921	50	521	DKK	26050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:34:06	XCSE	000871063	B	DK0010253921	16	521	DKK	8336
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:35:51	XCSE	000877216	B	DK0010253921	34	521	DKK	17714
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:35:51	XCSE	000877217	B	DK0010253921	90	521	DKK	46890
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:35:51	XCSE	000877221	B	DK0010253921	100	521	DKK	52100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:52:40	XCSE	000928099	B	DK0010253921	100	521	DKK	52100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:54:38	XCSE	000933907	B	DK0010253921	99	520	DKK	51480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:54:38	XCSE	000933909	B	DK0010253921	47	520	DKK	24440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:54:38	XCSE	000933904	B	DK0010253921	110	520	DKK	57200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:54:38	XCSE	000933908	B	DK0010253921	63	520	DKK	32760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:03:09	XCSE	000958910	B	DK0010253921	47	518	DKK	24346
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:03:09	XCSE	000958908	B	DK0010253921	60	518	DKK	31080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:03:09	XCSE	000958911	B	DK0010253921	63	518	DKK	32634
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:03:09	XCSE	000958905	B	DK0010253921	50	518	DKK	25900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:12:07	XCSE	000983833	B	DK0010253921	98	516	DKK	50568