

Share repurchase specification

From 07/11/2022 to 13/11/2022

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	09/11/2022	10:17:48	XCSE	000194496	B	DK0010253921	55	511	DKK	28105
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:17:48	XCSE	000194499	B	DK0010253921	64	511	DKK	32704
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:29:02	XCSE	000212783	B	DK0010253921	160	510	DKK	81600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:29:02	XCSE	000212787	B	DK0010253921	76	510	DKK	38760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:29:02	XCSE	000212779	B	DK0010253921	48	510	DKK	24480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:29:02	XCSE	000212785	B	DK0010253921	65	510	DKK	33150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:29:02	XCSE	000212784	B	DK0010253921	49	510	DKK	24990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:29:02	XCSE	000212781	B	DK0010253921	80	510	DKK	40800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:29:02	XCSE	000212793	B	DK0010253921	64	509	DKK	32576
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:29:02	XCSE	000212786	B	DK0010253921	42	510	DKK	21420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:29:02	XCSE	000212778	B	DK0010253921	47	511	DKK	24017
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:29:02	XCSE	000212789	B	DK0010253921	65	510	DKK	33150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:33:12	XCSE	000218704	B	DK0010253921	50	508	DKK	25400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:33:12	XCSE	000218705	B	DK0010253921	58	508	DKK	29464
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:34:18	XCSE	000220610	B	DK0010253921	54	507	DKK	27378
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:42:02	XCSE	000232146	B	DK0010253921	110	506	DKK	55660
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:49:25	XCSE	000242486	B	DK0010253921	59	502	DKK	29618
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	11:16:29	XCSE	000280873	B	DK0010253921	76	506	DKK	38456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	11:38:30	XCSE	000314815	B	DK0010253921	62	505	DKK	31310
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	11:38:30	XCSE	000314816	B	DK0010253921	41	505	DKK	20705
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:01:00	XCSE	000413498	B	DK0010253921	66	505	DKK	33330
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:01:00	XCSE	000413496	B	DK0010253921	34	505	DKK	17170
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:01:00	XCSE	000413486	B	DK0010253921	34	505	DKK	17170
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:01:00	XCSE	000413487	B	DK0010253921	59	505	DKK	29795
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:01:00	XCSE	000413493	B	DK0010253921	36	505	DKK	18180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:01:00	XCSE	000413495	B	DK0010253921	20	505	DKK	10100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:01:00	XCSE	000413492	B	DK0010253921	31	505	DKK	15655
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:01:00	XCSE	000413491	B	DK0010253921	43	505	DKK	21715
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:01:00	XCSE	000413499	B	DK0010253921	45	505	DKK	22725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:01:00	XCSE	000413500	B	DK0010253921	68	505	DKK	34340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:01:00	XCSE	000413490	B	DK0010253921	64	505	DKK	32320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:01:00	XCSE	000413488	B	DK0010253921	49	505	DKK	24745
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:01:00	XCSE	000413494	B	DK0010253921	4	505	DKK	2020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:01:00	XCSE	000413497	B	DK0010253921	49	505	DKK	24745
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:17:24	XCSE	000430379	B	DK0010253921	30	504	DKK	15120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:17:24	XCSE	000430376	B	DK0010253921	55	504	DKK	27720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	14:00:00	XCSE	000473802	B	DK0010253921	27	504	DKK	13608
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	14:00:46	XCSE	000475023	B	DK0010253921	53	504	DKK	26712
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	14:00:46	XCSE	000475024	B	DK0010253921	68	504	DKK	34272
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	14:00:46	XCSE	000475021	B	DK0010253921	53	504	DKK	26712
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	14:00:46	XCSE	000475022	B	DK0010253921	62	504	DKK	31248
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	14:53:00	XCSE	000533585	B	DK0010253921	56	503	DKK	28168
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	14:53:00	XCSE	000533583	B	DK0010253921	68	503	DKK	34204
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	15:21:03	XCSE	000565445	B	DK0010253921	61	508	DKK	30988

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	15:53:26	XCSE	000624465	B	DK0010253921	56	510	DKK	28560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:25:25	XCSE	000690180	B	DK0010253921	56	510	DKK	28560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:25:27	XCSE	000690291	B	DK0010253921	11	510	DKK	5610
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:25:27	XCSE	000690292	B	DK0010253921	54	510	DKK	27540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:29:24	XCSE	000698248	B	DK0010253921	29	510	DKK	14790
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:29:24	XCSE	000698246	B	DK0010253921	5	510	DKK	2550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:29:24	XCSE	000698247	B	DK0010253921	51	510	DKK	26010
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:07:35	XCSE	000052294	B	DK0010253921	55	504	DKK	27720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:04:28	XCSE	000176407	B	DK0010253921	53	506	DKK	26818
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:04:28	XCSE	000176406	B	DK0010253921	58	506	DKK	29348
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:04:28	XCSE	000176408	B	DK0010253921	62	506	DKK	31372
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:04:28	XCSE	000176409	B	DK0010253921	46	506	DKK	23276
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:04:28	XCSE	000176405	B	DK0010253921	160	506	DKK	80960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:07:59	XCSE	000183769	B	DK0010253921	6	506	DKK	3036
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:07:59	XCSE	000183770	B	DK0010253921	15	506	DKK	7590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:08:06	XCSE	000184084	B	DK0010253921	29	506	DKK	14674
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:09:03	XCSE	000185582	B	DK0010253921	21	506	DKK	10626
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:35:23	XCSE	000223417	B	DK0010253921	60	506	DKK	30360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:35:23	XCSE	000223419	B	DK0010253921	53	506	DKK	26818
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:37:58	XCSE	000227028	B	DK0010253921	120	505	DKK	60600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:37:58	XCSE	000227027	B	DK0010253921	10	505	DKK	5050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:37:58	XCSE	000227026	B	DK0010253921	33	505	DKK	16665
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:04:33	XCSE	000261760	B	DK0010253921	15	504	DKK	7560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:06:15	XCSE	000264184	B	DK0010253921	57	504	DKK	28728
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:06:15	XCSE	000264182	B	DK0010253921	46	504	DKK	23184
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:06:15	XCSE	000264179	B	DK0010253921	50	504	DKK	25200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:06:15	XCSE	000264183	B	DK0010253921	72	504	DKK	36288
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:49:31	XCSE	000319637	B	DK0010253921	1	505	DKK	505
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:49:43	XCSE	000320014	B	DK0010253921	20	505	DKK	10100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:49:43	XCSE	000320015	B	DK0010253921	36	505	DKK	18180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	12:56:55	XCSE	000398010	B	DK0010253921	70	506	DKK	35420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	12:57:08	XCSE	000398170	B	DK0010253921	44	505	DKK	22220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/11/2022	13:06:08	XCSE	000407223	B	DK0010253921	63	505	DKK	31815
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:25:30	XCSE	000332612	B	DK0010253921	5	506	DKK	2530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:25:30	XCSE	000332611	B	DK0010253921	44	506	DKK	22264
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:29:13	XCSE	000341422	B	DK0010253921	32	502	DKK	16064
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:35:11	XCSE	000356160	B	DK0010253921	20	502	DKK	10040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:35:11	XCSE	000356161	B	DK0010253921	5	502	DKK	2510
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:35:11	XCSE	000356159	B	DK0010253921	26	502	DKK	13052
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:36:59	XCSE	000360357	B	DK0010253921	100	501	DKK	50100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:47:44	XCSE	000383799	B	DK0010253921	52	497	DKK	25844
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:47:44	XCSE	000383800	B	DK0010253921	13	497	DKK	6461
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	11:00:45	XCSE	000412624	B	DK0010253921	15	496.5	DKK	7447.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	11:00:45	XCSE	000412625	B	DK0010253921	45	496.5	DKK	22342.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	11:17:59	XCSE	000449669	B	DK0010253921	80	498	DKK	39840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	11:27:12	XCSE	000467392	B	DK0010253921	64	498	DKK	31872
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	11:30:59	XCSE	000475385	B	DK0010253921	47	497.5	DKK	23382.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	11:30:59	XCSE	000475384	B	DK0010253921	10	497.5	DKK	4975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	11:40:13	XCSE	000492739	B	DK0010253921	32	497.5	DKK	15920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	11:40:13	XCSE	000492741	B	DK0010253921	19	497.5	DKK	9452.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	11:40:13	XCSE	000492740	B	DK0010253921	20	497.5	DKK	9950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	11:49:35	XCSE	000508991	B	DK0010253921	54	497	DKK	26838
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	12:42:23	XCSE	000593886	B	DK0010253921	87	501	DKK	43587
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	12:42:23	XCSE	000593888	B	DK0010253921	74	501	DKK	37074
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	12:42:23	XCSE	000593883	B	DK0010253921	55	501	DKK	27555
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	12:42:23	XCSE	000593887	B	DK0010253921	46	501	DKK	23046
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	12:59:10	XCSE	000618022	B	DK0010253921	59	501	DKK	29559
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:13:25	XCSE	000718466	B	DK0010253921	77	501	DKK	38577
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:13:25	XCSE	000718456	B	DK0010253921	73	503	DKK	36719
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:13:25	XCSE	000718470	B	DK0010253921	71	501	DKK	35571
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:13:25	XCSE	000718468	B	DK0010253921	63	501	DKK	31563
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:13:25	XCSE	000718469	B	DK0010253921	60	501	DKK	30060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:13:25	XCSE	000718458	B	DK0010253921	120	503	DKK	60360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:13:25	XCSE	000718471	B	DK0010253921	48	501	DKK	24048
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:34:39	XCSE	000750983	B	DK0010253921	56	501	DKK	28056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:34:39	XCSE	000750985	B	DK0010253921	68	501	DKK	34068
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:41:26	XCSE	000761602	B	DK0010253921	50	500	DKK	25000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:41:26	XCSE	000761596	B	DK0010253921	65	500	DKK	32500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:41:26	XCSE	000761598	B	DK0010253921	48	500	DKK	24000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:41:26	XCSE	000761594	B	DK0010253921	65	500	DKK	32500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:41:26	XCSE	000761597	B	DK0010253921	67	500	DKK	33500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:53:44	XCSE	000779240	B	DK0010253921	21	498.5	DKK	10468.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:53:44	XCSE	000779245	B	DK0010253921	2	498.5	DKK	997
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:53:44	XCSE	000779247	B	DK0010253921	4	498.5	DKK	1994
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:53:44	XCSE	000779248	B	DK0010253921	45	498.5	DKK	22432.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:53:44	XCSE	000779246	B	DK0010253921	20	498.5	DKK	9970
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:53:44	XCSE	000779238	B	DK0010253921	3	498.5	DKK	1495.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:53:44	XCSE	000779239	B	DK0010253921	34	498.5	DKK	16949
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:53:44	XCSE	000779244	B	DK0010253921	1	498.5	DKK	498.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:53:44	XCSE	000779241	B	DK0010253921	18	498.5	DKK	8973
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:33:49	XCSE	000850021	B	DK0010253921	14	498.5	DKK	6979
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:35:31	XCSE	000855186	B	DK0010253921	55	498.5	DKK	27417.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:35:31	XCSE	000855195	B	DK0010253921	14	498.5	DKK	6979
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:35:31	XCSE	000855187	B	DK0010253921	7	498.5	DKK	3489.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:35:32	XCSE	000855201	B	DK0010253921	18	498.5	DKK	8973
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:38:44	XCSE	000863587	B	DK0010253921	2	498.5	DKK	997
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:41:32	XCSE	000871716	B	DK0010253921	59	498.5	DKK	29411.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:41:32	XCSE	000871714	B	DK0010253921	27	498.5	DKK	13459.5

Share repurchase specification

From 07/11/2022 to 13/11/2022

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	11/11/2022	15:45:35	XCSE	000882363	B	DK0010253921	18	497.5	DKK	8955
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:45:35	XCSE	000882367	B	DK0010253921	1	497.5	DKK	497.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:45:35	XCSE	000882366	B	DK0010253921	21	497.5	DKK	10447.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:45:35	XCSE	000882365	B	DK0010253921	40	497.5	DKK	19900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:48:22	XCSE	000889068	B	DK0010253921	35	497.5	DKK	17412.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:53:44	XCSE	000908002	B	DK0010253921	7	497.5	DKK	3482.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:53:44	XCSE	000908005	B	DK0010253921	32	497.5	DKK	15920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:53:44	XCSE	000908006	B	DK0010253921	42	497.5	DKK	20895
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:53:44	XCSE	000908007	B	DK0010253921	38	497.5	DKK	18905
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:53:44	XCSE	000908001	B	DK0010253921	10	497.5	DKK	4975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:53:44	XCSE	000908004	B	DK0010253921	47	497.5	DKK	23382.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:55:38	XCSE	000914388	B	DK0010253921	1	497.5	DKK	497.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:55:38	XCSE	000914389	B	DK0010253921	9	497.5	DKK	4477.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:56:04	XCSE	000915971	B	DK0010253921	12	497	DKK	5964
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:56:04	XCSE	000915981	B	DK0010253921	80	497	DKK	39760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:56:04	XCSE	000915973	B	DK0010253921	22	497	DKK	10934
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:56:04	XCSE	000915974	B	DK0010253921	12	497	DKK	5964
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:56:04	XCSE	000915972	B	DK0010253921	35	497	DKK	17395
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:57:55	XCSE	000922813	B	DK0010253921	21	496.5	DKK	10426.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:57:55	XCSE	000922816	B	DK0010253921	25	496.5	DKK	12412.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:57:55	XCSE	000922815	B	DK0010253921	13	496.5	DKK	6454.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:57:55	XCSE	000922814	B	DK0010253921	20	496.5	DKK	9930
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:59:58	XCSE	000929767	B	DK0010253921	48	495.5	DKK	23784
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:59:58	XCSE	000929768	B	DK0010253921	67	495.5	DKK	33198.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:59:58	XCSE	000929758	B	DK0010253921	20	495.5	DKK	9910
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:24:34	XCSE	001004080	B	DK0010253921	20	497.5	DKK	9950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:24:34	XCSE	001004079	B	DK0010253921	12	497.5	DKK	5970
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:24:45	XCSE	001004500	B	DK0010253921	6	497.5	DKK	2985
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:25:00	XCSE	001005186	B	DK0010253921	3	497.5	DKK	1492.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:25:06	XCSE	001005702	B	DK0010253921	24	497.5	DKK	11940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:26:35	XCSE	001010084	B	DK0010253921	14	497.5	DKK	6965
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:26:35	XCSE	001010085	B	DK0010253921	8	497.5	DKK	3980
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:40:10	XCSE	001047458	B	DK0010253921	52	498	DKK	25896
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:40:10	XCSE	001047457	B	DK0010253921	20	498	DKK	9960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:40:10	XCSE	001047456	B	DK0010253921	5	498	DKK	2490
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:41:31	XCSE	001051166	B	DK0010253921	9	497.5	DKK	4477.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:41:32	XCSE	001051170	B	DK0010253921	11	497.5	DKK	5472.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:41:46	XCSE	001051700	B	DK0010253921	23	497.5	DKK	11442.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:42:53	XCSE	001054107	B	DK0010253921	3	497.5	DKK	1492.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:43:44	XCSE	001056335	B	DK0010253921	52	497.5	DKK	25870
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:43:44	XCSE	001056333	B	DK0010253921	17	497.5	DKK	8457.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:43:44	XCSE	001056334	B	DK0010253921	1	497.5	DKK	497.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:43:44	XCSE	001056339	B	DK0010253921	66	497	DKK	32802
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:47:56	XCSE	001066615	B	DK0010253921	6	496.5	DKK	2979