

Share repurchase specification

From 12/12/2022 to 18/12/2022

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	12/12/2022	09:48:38	XCSE	000137220	B	DK0010253921	67	518	DKK	34706
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	10:29:59	XCSE	000198513	B	DK0010253921	24	518	DKK	12432
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	10:29:59	XCSE	000198512	B	DK0010253921	68	518	DKK	35224
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	10:29:59	XCSE	000198510	B	DK0010253921	4	518	DKK	2072
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	10:29:59	XCSE	000198511	B	DK0010253921	18	518	DKK	9324
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	10:29:59	XCSE	000198506	B	DK0010253921	110	518	DKK	56980
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	10:29:59	XCSE	000198509	B	DK0010253921	116	518	DKK	60088
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:38:30	XCSE	000397656	B	DK0010253921	22	518	DKK	11396
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:38:30	XCSE	000397652	B	DK0010253921	100	518	DKK	51800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:38:30	XCSE	000397657	B	DK0010253921	95	518	DKK	49210
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:38:30	XCSE	000397655	B	DK0010253921	6	518	DKK	3108
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:38:30	XCSE	000397658	B	DK0010253921	85	518	DKK	44030
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:38:30	XCSE	000397653	B	DK0010253921	16	518	DKK	8288
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:38:30	XCSE	000397650	B	DK0010253921	110	518	DKK	56980
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:38:30	XCSE	000397654	B	DK0010253921	50	518	DKK	25900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:29:00	XCSE	000504500	B	DK0010253921	70	517	DKK	36190
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:38:26	XCSE	000521870	B	DK0010253921	2	517	DKK	1034
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524754	B	DK0010253921	84	517	DKK	43428
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524781	B	DK0010253921	14	516	DKK	7224
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524758	B	DK0010253921	97	517	DKK	50149
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524780	B	DK0010253921	7	516	DKK	3612
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524778	B	DK0010253921	19	516	DKK	9804
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524776	B	DK0010253921	21	516	DKK	10836
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524757	B	DK0010253921	150	517	DKK	77550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524761	B	DK0010253921	100	517	DKK	51700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524760	B	DK0010253921	120	517	DKK	62040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524784	B	DK0010253921	7	516	DKK	3612
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524786	B	DK0010253921	150	516	DKK	77400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524759	B	DK0010253921	71	517	DKK	36707
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524751	B	DK0010253921	38	517	DKK	19646
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524770	B	DK0010253921	66	516	DKK	34056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524779	B	DK0010253921	7	516	DKK	3612
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524752	B	DK0010253921	150	517	DKK	77550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524775	B	DK0010253921	51	516	DKK	26316
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524782	B	DK0010253921	14	516	DKK	7224
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524773	B	DK0010253921	78	516	DKK	40248
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524756	B	DK0010253921	100	517	DKK	51700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524772	B	DK0010253921	64	516	DKK	33024
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524753	B	DK0010253921	120	517	DKK	62040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524774	B	DK0010253921	69	516	DKK	35604
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524785	B	DK0010253921	85	516	DKK	43860
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524771	B	DK0010253921	44	516	DKK	22704
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524755	B	DK0010253921	100	517	DKK	51700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:40:00	XCSE	000524783	B	DK0010253921	7	516	DKK	3612

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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	12/12/2022	15:40:00	XCSE	000524777	B	DK0010253921	5	516	DKK	2580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:53:51	XCSE	000546114	B	DK0010253921	130	515	DKK	66950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:01:30	XCSE	000565092	B	DK0010253921	11	513	DKK	5643
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:03:43	XCSE	000568885	B	DK0010253921	2	513	DKK	1026
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:04:50	XCSE	000570826	B	DK0010253921	14	513	DKK	7182
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:08:22	XCSE	000576972	B	DK0010253921	103	513	DKK	52839
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:12:54	XCSE	000585117	B	DK0010253921	23	512	DKK	11776
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:13:24	XCSE	000586001	B	DK0010253921	30	512	DKK	15360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:13:24	XCSE	000586002	B	DK0010253921	6	512	DKK	3072
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:14:15	XCSE	000587949	B	DK0010253921	51	512	DKK	26112
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:24:58	XCSE	000606045	B	DK0010253921	130	512	DKK	66560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	09:06:21	XCSE	000039558	B	DK0010253921	60	513	DKK	30780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	09:06:21	XCSE	000039559	B	DK0010253921	50	513	DKK	25650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	09:54:35	XCSE	000129423	B	DK0010253921	69	514	DKK	35466
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	09:54:36	XCSE	000129435	B	DK0010253921	210	513	DKK	107730
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	09:54:36	XCSE	000129436	B	DK0010253921	68	513	DKK	34884
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	09:54:36	XCSE	000129434	B	DK0010253921	62	513	DKK	31806
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	09:56:27	XCSE	000132334	B	DK0010253921	24	512	DKK	12288
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	09:56:42	XCSE	000132610	B	DK0010253921	11	512	DKK	5632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:02:44	XCSE	000140362	B	DK0010253921	10	512	DKK	5120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:04:39	XCSE	000143159	B	DK0010253921	1	512	DKK	512
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:30:32	XCSE	000675791	B	DK0010253921	92	519	DKK	47748
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:30:32	XCSE	000675790	B	DK0010253921	100	519	DKK	51900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:07:51	XCSE	000783529	B	DK0010253921	110	521	DKK	57310
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:25:06	XCSE	000827251	B	DK0010253921	110	522	DKK	57420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:33:29	XCSE	000851820	B	DK0010253921	98	521	DKK	51058
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:33:29	XCSE	000851819	B	DK0010253921	32	521	DKK	16672
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:38:12	XCSE	000865458	B	DK0010253921	21	521	DKK	10941
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:38:12	XCSE	000865459	B	DK0010253921	119	521	DKK	61999
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:25:07	XCSE	000083064	B	DK0010253921	15	515	DKK	7725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:25:07	XCSE	000083060	B	DK0010253921	4	515	DKK	2060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:25:07	XCSE	000083063	B	DK0010253921	33	515	DKK	16995
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:25:07	XCSE	000083066	B	DK0010253921	7	515	DKK	3605
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:25:07	XCSE	000083061	B	DK0010253921	56	515	DKK	28840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:25:07	XCSE	000083065	B	DK0010253921	23	515	DKK	11845
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:25:07	XCSE	000083067	B	DK0010253921	13	515	DKK	6695
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:25:07	XCSE	000083070	B	DK0010253921	24	515	DKK	12360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:25:07	XCSE	000083073	B	DK0010253921	110	514	DKK	56540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:25:07	XCSE	000083068	B	DK0010253921	10	515	DKK	5150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:25:07	XCSE	000083069	B	DK0010253921	10	515	DKK	5150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:00:29	XCSE	000145719	B	DK0010253921	97	512	DKK	49664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:00:29	XCSE	000145717	B	DK0010253921	53	512	DKK	27136
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:00:29	XCSE	000145718	B	DK0010253921	15	512	DKK	7680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:13:58	XCSE	000166054	B	DK0010253921	50	512	DKK	25600

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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	14/12/2022	10:13:58	XCSE	000166055	B	DK0010253921	50	512	DKK	25600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:36:08	XCSE	000195059	B	DK0010253921	11	511	DKK	5621
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:36:08	XCSE	000195058	B	DK0010253921	90	511	DKK	45990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:37:39	XCSE	000197287	B	DK0010253921	1	511	DKK	511
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	12:04:06	XCSE	000303955	B	DK0010253921	34	513	DKK	17442
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	12:14:53	XCSE	000315433	B	DK0010253921	63	513	DKK	32319
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	12:14:53	XCSE	000315432	B	DK0010253921	3	513	DKK	1539
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:42:00	XCSE	000402772	B	DK0010253921	2	514	DKK	1028
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:42:00	XCSE	000402773	B	DK0010253921	77	514	DKK	39578
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:42:02	XCSE	000402827	B	DK0010253921	110	513	DKK	56430
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:42:02	XCSE	000402829	B	DK0010253921	96	513	DKK	49248
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:42:02	XCSE	000402828	B	DK0010253921	92	513	DKK	47196
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:24:29	XCSE	000449402	B	DK0010253921	24	512	DKK	12288
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:13:14	XCSE	000636498	B	DK0010253921	34	514	DKK	17476
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:13:14	XCSE	000636497	B	DK0010253921	100	514	DKK	51400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:31:04	XCSE	000666987	B	DK0010253921	53	514	DKK	27242
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:31:04	XCSE	000666989	B	DK0010253921	4	514	DKK	2056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:31:04	XCSE	000666988	B	DK0010253921	100	514	DKK	51400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:16:04	XCSE	000072926	B	DK0010253921	58	507	DKK	29406
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:16:04	XCSE	000072925	B	DK0010253921	57	507	DKK	28899
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:16:04	XCSE	000072923	B	DK0010253921	110	507	DKK	55770
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:35:33	XCSE	000117978	B	DK0010253921	40	507	DKK	20280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:35:33	XCSE	000117979	B	DK0010253921	100	507	DKK	50700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:13:08	XCSE	000186540	B	DK0010253921	65	505	DKK	32825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:13:08	XCSE	000186539	B	DK0010253921	80	505	DKK	40400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:13:08	XCSE	000186543	B	DK0010253921	130	505	DKK	65650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:13:08	XCSE	000186538	B	DK0010253921	61	505	DKK	30805
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:13:08	XCSE	000186541	B	DK0010253921	100	505	DKK	50500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	11:02:20	XCSE	000263607	B	DK0010253921	110	504	DKK	55440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	11:02:20	XCSE	000263606	B	DK0010253921	100	504	DKK	50400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	11:02:20	XCSE	000263611	B	DK0010253921	88	504	DKK	44352
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	11:02:20	XCSE	000263608	B	DK0010253921	40	504	DKK	20160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	11:02:20	XCSE	000263609	B	DK0010253921	1	504	DKK	504
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	11:02:20	XCSE	000263610	B	DK0010253921	1	504	DKK	504
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	11:22:09	XCSE	000290175	B	DK0010253921	64	503	DKK	32192
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	11:22:09	XCSE	000290174	B	DK0010253921	36	503	DKK	18108
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	11:55:22	XCSE	000328156	B	DK0010253921	92	502	DKK	46184
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	11:55:22	XCSE	000328157	B	DK0010253921	3	502	DKK	1506
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	11:55:22	XCSE	000328154	B	DK0010253921	120	502	DKK	60240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:04:06	XCSE	000397049	B	DK0010253921	98	504	DKK	49392
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:04:06	XCSE	000397051	B	DK0010253921	37	504	DKK	18648
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:04:06	XCSE	000397050	B	DK0010253921	48	504	DKK	24192
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:28:23	XCSE	000422233	B	DK0010253921	85	504	DKK	42840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:59	XCSE	000482962	B	DK0010253921	20	503	DKK	10060

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:59	XCSE	000482964	B	DK0010253921	100	503	DKK	50300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:59	XCSE	000482958	B	DK0010253921	40	503	DKK	20120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:59	XCSE	000482961	B	DK0010253921	1	503	DKK	503
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:59	XCSE	000482959	B	DK0010253921	28	503	DKK	14084
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:59	XCSE	000482963	B	DK0010253921	59	503	DKK	29677
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:59	XCSE	000482957	B	DK0010253921	18	503	DKK	9054
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:21:36	XCSE	000497155	B	DK0010253921	25	502	DKK	12550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:28:14	XCSE	000507333	B	DK0010253921	49	502	DKK	24598
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:28:14	XCSE	000507334	B	DK0010253921	26	502	DKK	13052
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:41:52	XCSE	000535032	B	DK0010253921	77	501	DKK	38577
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:41:52	XCSE	000535034	B	DK0010253921	79	501	DKK	39579
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:41:52	XCSE	000535033	B	DK0010253921	1	501	DKK	501
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:08:14	XCSE	000581844	B	DK0010253921	100	500	DKK	50000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:08:14	XCSE	000581842	B	DK0010253921	70	500	DKK	35000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:35:49	XCSE	000643725	B	DK0010253921	91	499	DKK	45409
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:52:15	XCSE	000684027	B	DK0010253921	100	498	DKK	49800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:04:42	XCSE	000719468	B	DK0010253921	130	498	DKK	64740
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:47:45	XCSE	000810175	B	DK0010253921	74	499	DKK	36926
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:47:45	XCSE	000810167	B	DK0010253921	56	499	DKK	27944
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:47:45	XCSE	000810178	B	DK0010253921	72	499	DKK	35928
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:47:55	XCSE	000810688	B	DK0010253921	110	498.5	DKK	54835
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:48:03	XCSE	000810991	B	DK0010253921	110	498.5	DKK	54835
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:20:27	XCSE	000080153	B	DK0010253921	33	498.5	DKK	16450.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:20:27	XCSE	000080155	B	DK0010253921	72	498.5	DKK	35892
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:20:27	XCSE	000080154	B	DK0010253921	39	498.5	DKK	19441.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:26:09	XCSE	000093243	B	DK0010253921	10	498	DKK	4980
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:26:09	XCSE	000093244	B	DK0010253921	29	498	DKK	14442
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:26:09	XCSE	000093242	B	DK0010253921	10	498	DKK	4980
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:31:53	XCSE	000106626	B	DK0010253921	110	496.5	DKK	54615
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:37:58	XCSE	000121125	B	DK0010253921	178	495	DKK	88110
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:45:19	XCSE	000136125	B	DK0010253921	59	495.5	DKK	29234.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:45:19	XCSE	000136127	B	DK0010253921	22	495	DKK	10890
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:50:55	XCSE	000148092	B	DK0010253921	31	494.5	DKK	15329.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:50:55	XCSE	000148093	B	DK0010253921	22	494.5	DKK	10879
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:03:07	XCSE	000173378	B	DK0010253921	91	493.5	DKK	44908.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:44:05	XCSE	000236036	B	DK0010253921	23	494	DKK	11362
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:44:05	XCSE	000236038	B	DK0010253921	12	494	DKK	5928
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:44:05	XCSE	000236037	B	DK0010253921	49	494	DKK	24206
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:02:02	XCSE	000258481	B	DK0010253921	130	493.5	DKK	64155
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:06:48	XCSE	000265710	B	DK0010253921	93	493.5	DKK	45895.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:06:48	XCSE	000265711	B	DK0010253921	17	493.5	DKK	8389.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:23:33	XCSE	000291364	B	DK0010253921	63	493.5	DKK	31090.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:23:33	XCSE	000291365	B	DK0010253921	47	493.5	DKK	23194.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:23:33	XCSE	000291367	B	DK0010253921	120	493	DKK	59160

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:50:20	XCSE	000329841	B	DK0010253921	10	493	DKK	4930
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:50:20	XCSE	000329842	B	DK0010253921	52	493	DKK	25636
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:50:20	XCSE	000329840	B	DK0010253921	25	493	DKK	12325
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:53:33	XCSE	000364036	B	DK0010253921	84	493.5	DKK	41454
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:52:17	XCSE	000493574	B	DK0010253921	83	496.5	DKK	41209.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:32:15	XCSE	000534549	B	DK0010253921	71	496.5	DKK	35251.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:32:15	XCSE	000534548	B	DK0010253921	76	496.5	DKK	37734
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:32:15	XCSE	000534547	B	DK0010253921	9	496.5	DKK	4468.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:46:48	XCSE	000548390	B	DK0010253921	92	498.5	DKK	45862
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:10:17	XCSE	000573209	B	DK0010253921	67	498	DKK	33366
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:20	XCSE	000581748	B	DK0010253921	100	497.5	DKK	49750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:34:46	XCSE	000600616	B	DK0010253921	58	496.5	DKK	28797
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:01:05	XCSE	000632998	B	DK0010253921	80	495	DKK	39600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:01:01	XCSE	000742990	B	DK0010253921	85	496.5	DKK	42202.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:01:01	XCSE	000742991	B	DK0010253921	15	496.5	DKK	7447.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:01:01	XCSE	000742989	B	DK0010253921	15	496.5	DKK	7447.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:01:01	XCSE	000742993	B	DK0010253921	75	496.5	DKK	37237.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:01:01	XCSE	000742992	B	DK0010253921	30	496.5	DKK	14895
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:06:47	XCSE	000756247	B	DK0010253921	10	495.5	DKK	4955
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:06:47	XCSE	000756246	B	DK0010253921	13	495.5	DKK	6441.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:06:47	XCSE	000756248	B	DK0010253921	52	495.5	DKK	25766
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:08:24	XCSE	000759552	B	DK0010253921	5	495	DKK	2475
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:08:24	XCSE	000759551	B	DK0010253921	105	495	DKK	51975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:23:36	XCSE	000789994	B	DK0010253921	110	494.5	DKK	54395
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:26:37	XCSE	000797011	B	DK0010253921	111	494	DKK	54834
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:33:25	XCSE	000811355	B	DK0010253921	97	494	DKK	47918
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:33:25	XCSE	000811356	B	DK0010253921	33	494	DKK	16302
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:33:25	XCSE	000811354	B	DK0010253921	9	494	DKK	4446
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:50:08	XCSE	000847193	B	DK0010253921	87	495	DKK	43065
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:50:08	XCSE	000847194	B	DK0010253921	120	495	DKK	59400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:50:08	XCSE	000847195	B	DK0010253921	72	495	DKK	35640