

Share repurchase specification

From 25/12/2022 to 01/01/2023

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	27/12/2022	10:07:46	XCSE	000113088	B	DK0010253921	110	526	DKK	57860
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:46	XCSE	000113083	B	DK0010253921	3	526	DKK	1578
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:46	XCSE	000113084	B	DK0010253921	14	526	DKK	7364
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:46	XCSE	000113082	B	DK0010253921	73	526	DKK	38398
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:46	XCSE	000113087	B	DK0010253921	86	526	DKK	45236
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:46	XCSE	000113085	B	DK0010253921	133	526	DKK	69958
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:48	XCSE	000113207	B	DK0010253921	67	525	DKK	35175
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:12:02	XCSE	000116704	B	DK0010253921	60	524	DKK	31440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:12:02	XCSE	000116705	B	DK0010253921	40	524	DKK	20960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:12:02	XCSE	000116703	B	DK0010253921	87	524	DKK	45588
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:38	XCSE	000250636	B	DK0010253921	36	523	DKK	18828
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:38	XCSE	000250630	B	DK0010253921	1	523	DKK	523
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:38	XCSE	000250638	B	DK0010253921	50	523	DKK	26150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:38	XCSE	000250639	B	DK0010253921	50	523	DKK	26150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:38	XCSE	000250634	B	DK0010253921	100	523	DKK	52300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:38	XCSE	000250628	B	DK0010253921	110	523	DKK	57530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:38	XCSE	000250637	B	DK0010253921	11	523	DKK	5753
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:38	XCSE	000250632	B	DK0010253921	1	523	DKK	523
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:38	XCSE	000250641	B	DK0010253921	90	523	DKK	47070
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:38	XCSE	000250633	B	DK0010253921	86	523	DKK	44978
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:38	XCSE	000250631	B	DK0010253921	99	523	DKK	51777
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:38	XCSE	000250635	B	DK0010253921	64	523	DKK	33472
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:38	XCSE	000250626	B	DK0010253921	160	523	DKK	83680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:38	XCSE	000250629	B	DK0010253921	130	523	DKK	67990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:38	XCSE	000250640	B	DK0010253921	9	523	DKK	4707
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:47:52	XCSE	000278860	B	DK0010253921	35	523	DKK	18305
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:29:55	XCSE	000350107	B	DK0010253921	100	523	DKK	52300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:29:55	XCSE	000350103	B	DK0010253921	71	523	DKK	37133
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:29:55	XCSE	000350094	B	DK0010253921	65	523	DKK	33995
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:29:55	XCSE	000350100	B	DK0010253921	19	523	DKK	9937
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:29:55	XCSE	000350108	B	DK0010253921	91	523	DKK	47593
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:29:55	XCSE	000350096	B	DK0010253921	37	523	DKK	19351
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:29:55	XCSE	000350097	B	DK0010253921	34	523	DKK	17782
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:29:55	XCSE	000350104	B	DK0010253921	86	523	DKK	44978
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:29:55	XCSE	000350098	B	DK0010253921	13	523	DKK	6799
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:29:55	XCSE	000350101	B	DK0010253921	81	523	DKK	42363
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:49:06	XCSE	000378721	B	DK0010253921	100	522	DKK	52200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:49:06	XCSE	000378717	B	DK0010253921	2	522	DKK	1044
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:49:06	XCSE	000378707	B	DK0010253921	5	522	DKK	2610
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:49:06	XCSE	000378715	B	DK0010253921	43	522	DKK	22446
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:49:06	XCSE	000378708	B	DK0010253921	95	522	DKK	49590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:49:06	XCSE	000378716	B	DK0010253921	50	522	DKK	26100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:49:06	XCSE	000378718	B	DK0010253921	81	522	DKK	42282
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/12/2022	15:57:49	XCSE	000390732	B	DK0010253921	110	521	DKK	57310

Share repurchase specification

From 25/12/2022 to 01/01/2023

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	28/12/2022	09:53:06	XCSE	000090253	B	DK0010253921	76	520	DKK	39520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:53:06	XCSE	000090261	B	DK0010253921	47	519	DKK	24393
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:53:06	XCSE	000090254	B	DK0010253921	180	520	DKK	93600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:53:06	XCSE	000090259	B	DK0010253921	10	519	DKK	5190
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:53:06	XCSE	000090257	B	DK0010253921	19	519	DKK	9861
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:53:06	XCSE	000090252	B	DK0010253921	72	520	DKK	37440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:53:06	XCSE	000090260	B	DK0010253921	77	519	DKK	39963
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:53:06	XCSE	000090255	B	DK0010253921	66	520	DKK	34320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:53:06	XCSE	000090251	B	DK0010253921	34	520	DKK	17680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:53:06	XCSE	000090250	B	DK0010253921	33	520	DKK	17160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:53:06	XCSE	000090256	B	DK0010253921	100	520	DKK	52000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:53:06	XCSE	000090258	B	DK0010253921	4	519	DKK	2076
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:12:17	XCSE	000163042	B	DK0010253921	7	521	DKK	3647
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:35:41	XCSE	000269379	B	DK0010253921	8	524	DKK	4192
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:35:41	XCSE	000269378	B	DK0010253921	33	524	DKK	17292
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:35:41	XCSE	000269380	B	DK0010253921	31	524	DKK	16244
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:11:02	XCSE	000293403	B	DK0010253921	80	524	DKK	41920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:11:02	XCSE	000293401	B	DK0010253921	52	524	DKK	27248
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:11:02	XCSE	000293399	B	DK0010253921	26	524	DKK	13624
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:11:02	XCSE	000293400	B	DK0010253921	25	524	DKK	13100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:11:02	XCSE	000293402	B	DK0010253921	110	524	DKK	57640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:23:34	XCSE	000302176	B	DK0010253921	38	523	DKK	19874
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:27:24	XCSE	000304699	B	DK0010253921	82	523	DKK	42886
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:32:47	XCSE	000359168	B	DK0010253921	17	522	DKK	8874
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:32:47	XCSE	000359167	B	DK0010253921	81	522	DKK	42282
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:43:32	XCSE	000374483	B	DK0010253921	36	522	DKK	18792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:49:13	XCSE	000380232	B	DK0010253921	16	522	DKK	8352
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:53:25	XCSE	000386024	B	DK0010253921	43	522	DKK	22446
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:53:25	XCSE	000386032	B	DK0010253921	120	521	DKK	62520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:53:25	XCSE	000386026	B	DK0010253921	87	522	DKK	45414
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:53:25	XCSE	000386025	B	DK0010253921	67	522	DKK	34974
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:53:25	XCSE	000386014	B	DK0010253921	31	522	DKK	16182
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:53:25	XCSE	000386016	B	DK0010253921	89	522	DKK	46458
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:53:25	XCSE	000386030	B	DK0010253921	51	522	DKK	26622
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:53:25	XCSE	000386031	B	DK0010253921	113	521	DKK	58873
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:53:25	XCSE	000386018	B	DK0010253921	7	522	DKK	3654
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:53:25	XCSE	000386015	B	DK0010253921	11	522	DKK	5742
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:53:25	XCSE	000386029	B	DK0010253921	50	522	DKK	26100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:53:25	XCSE	000386017	B	DK0010253921	100	522	DKK	52200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:53:25	XCSE	000386020	B	DK0010253921	77	522	DKK	40194
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:53:25	XCSE	000386019	B	DK0010253921	85	522	DKK	44370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:53:25	XCSE	000386028	B	DK0010253921	19	522	DKK	9918
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:53:25	XCSE	000386022	B	DK0010253921	72	522	DKK	37584
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:54:18	XCSE	000387791	B	DK0010253921	15	519	DKK	7785

Share repurchase specification

From 25/12/2022 to 01/01/2023

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	28/12/2022	16:00:32	XCSE	000396576	B	DK0010253921	22	519	DKK	11418
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:00:48	XCSE	000396778	B	DK0010253921	3	519	DKK	1557
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:03:24	XCSE	000400913	B	DK0010253921	33	519	DKK	17127
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:03:25	XCSE	000400914	B	DK0010253921	30	519	DKK	15570
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:03:58	XCSE	000401403	B	DK0010253921	7	519	DKK	3633
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:03:58	XCSE	000401404	B	DK0010253921	6	519	DKK	3114
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:04:40	XCSE	000402052	B	DK0010253921	58	519	DKK	30102
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:10:27	XCSE	000409281	B	DK0010253921	46	519	DKK	23874
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:15:00	XCSE	000414390	B	DK0010253921	100	519	DKK	51900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:35:30	XCSE	000440336	B	DK0010253921	84	519	DKK	43596
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:35:30	XCSE	000440334	B	DK0010253921	110	519	DKK	57090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:35:30	XCSE	000440335	B	DK0010253921	26	519	DKK	13494
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:36:24	XCSE	000441571	B	DK0010253921	5	518	DKK	2590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:40:42	XCSE	000447471	B	DK0010253921	52	518	DKK	26936
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:43:14	XCSE	000450152	B	DK0010253921	35	518	DKK	18130
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:32:50	XCSE	000062876	B	DK0010253921	77	516	DKK	39732
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:32:50	XCSE	000062877	B	DK0010253921	160	516	DKK	82560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:10:40	XCSE	000100668	B	DK0010253921	120	517	DKK	62040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:10:40	XCSE	000100672	B	DK0010253921	100	516	DKK	51600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:10:40	XCSE	000100670	B	DK0010253921	73	516	DKK	37668
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:55:22	XCSE	000188481	B	DK0010253921	43	523	DKK	22489
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:55:22	XCSE	000188480	B	DK0010253921	120	523	DKK	62760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:04:24	XCSE	000194787	B	DK0010253921	36	523	DKK	18828
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:29:05	XCSE	000211299	B	DK0010253921	100	523	DKK	52300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:29:05	XCSE	000211297	B	DK0010253921	17	523	DKK	8891
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:29:05	XCSE	000211301	B	DK0010253921	50	523	DKK	26150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:29:05	XCSE	000211300	B	DK0010253921	13	523	DKK	6799
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:29:05	XCSE	000211302	B	DK0010253921	20	523	DKK	10460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:41:28	XCSE	000254167	B	DK0010253921	20	522	DKK	10440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:40:15	XCSE	000296642	B	DK0010253921	80	523	DKK	41840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:32:48	XCSE	000343954	B	DK0010253921	40	523	DKK	20920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:32:48	XCSE	000343949	B	DK0010253921	100	524	DKK	52400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:32:48	XCSE	000343947	B	DK0010253921	43	524	DKK	22532
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:32:48	XCSE	000343950	B	DK0010253921	86	524	DKK	45064
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:32:48	XCSE	000343948	B	DK0010253921	48	524	DKK	25152
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:50:25	XCSE	000081467	B	DK0010253921	82	528	DKK	43296
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	12:05:46	XCSE	000202854	B	DK0010253921	38	530	DKK	20140
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	12:05:46	XCSE	000202855	B	DK0010253921	62	530	DKK	32860
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	12:06:15	XCSE	000203184	B	DK0010253921	100	529	DKK	52900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	12:06:15	XCSE	000203182	B	DK0010253921	130	529	DKK	68770
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	12:06:15	XCSE	000203183	B	DK0010253921	110	529	DKK	58190
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	12:06:15	XCSE	000203180	B	DK0010253921	110	529	DKK	58190
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	12:06:15	XCSE	000203185	B	DK0010253921	120	529	DKK	63480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	12:08:21	XCSE	000204897	B	DK0010253921	100	528	DKK	52800

Share repurchase specification

From 25/12/2022 to 01/01/2023

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	30/12/2022	12:08:21	XCSE	000204898	B	DK0010253921	52	528	DKK	27456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	12:08:21	XCSE	000204895	B	DK0010253921	120	528	DKK	63360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:37:45	XCSE	000270768	B	DK0010253921	120	529	DKK	63480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:37:45	XCSE	000270762	B	DK0010253921	48	529	DKK	25392
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:37:45	XCSE	000270766	B	DK0010253921	120	529	DKK	63480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:37:45	XCSE	000270763	B	DK0010253921	52	529	DKK	27508
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:37:45	XCSE	000270767	B	DK0010253921	100	529	DKK	52900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:29:45	XCSE	000307558	B	DK0010253921	21	528	DKK	11088
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:37:32	XCSE	000313556	B	DK0010253921	56	528	DKK	29568
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:38:02	XCSE	000313932	B	DK0010253921	37	528	DKK	19536
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:29:04	XCSE	000348301	B	DK0010253921	52	526	DKK	27352
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:34:31	XCSE	000355803	B	DK0010253921	1	526	DKK	526
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:35:48	XCSE	000357597	B	DK0010253921	19	526	DKK	9994
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:44:52	XCSE	000367033	B	DK0010253921	58	526	DKK	30508
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:44:52	XCSE	000367034	B	DK0010253921	64	526	DKK	33664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:46:59	XCSE	000370539	B	DK0010253921	9	526	DKK	4734
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:46:59	XCSE	000370538	B	DK0010253921	161	526	DKK	84686
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:46:59	XCSE	000370535	B	DK0010253921	21	526	DKK	11046
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:46:59	XCSE	000370529	B	DK0010253921	10	526	DKK	5260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:46:59	XCSE	000370534	B	DK0010253921	50	526	DKK	26300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:46:59	XCSE	000370541	B	DK0010253921	120	526	DKK	63120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:46:59	XCSE	000370528	B	DK0010253921	46	526	DKK	24196
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:46:59	XCSE	000370533	B	DK0010253921	39	526	DKK	20514
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:46:59	XCSE	000370543	B	DK0010253921	130	526	DKK	68380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:46:59	XCSE	000370531	B	DK0010253921	39	526	DKK	20514
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:46:59	XCSE	000370536	B	DK0010253921	29	526	DKK	15254
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:46:59	XCSE	000370532	B	DK0010253921	60	526	DKK	31560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:46:59	XCSE	000370530	B	DK0010253921	120	526	DKK	63120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:46:59	XCSE	000370537	B	DK0010253921	111	526	DKK	58386
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:46:59	XCSE	000370540	B	DK0010253921	140	526	DKK	73640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:50:25	XCSE	000377996	B	DK0010253921	34	525	DKK	17850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:50:25	XCSE	000377995	B	DK0010253921	66	525	DKK	34650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:50:25	XCSE	000377998	B	DK0010253921	36	525	DKK	18900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:50:25	XCSE	000377994	B	DK0010253921	44	525	DKK	23100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:50:25	XCSE	000377997	B	DK0010253921	50	525	DKK	26250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:42:48	XCSE	000435554	B	DK0010253921	17	525	DKK	8925
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:44:38	XCSE	000437361	B	DK0010253921	14	525	DKK	7350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:44:38	XCSE	000437360	B	DK0010253921	36	525	DKK	18900