

Share repurchase specification

From 28/03/2022 to 03/04/2022



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	G02537	529900ODI3047E2LIV03	30/03/2022	09:21:04	XCSE	000117417	B	DK0010253921	130	579	DKK	75270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:03:36	XCSE	000219562	B	DK0010253921	120	579	DKK	69480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:30:47	XCSE	000275200	B	DK0010253921	52	578	DKK	30056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:31:49	XCSE	000276711	B	DK0010253921	64	578	DKK	36992
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:40:52	XCSE	000291650	B	DK0010253921	15	579	DKK	8685
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:41:01	XCSE	000291879	B	DK0010253921	18	579	DKK	10422
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:41:06	XCSE	000292052	B	DK0010253921	73	579	DKK	42267
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:41:06	XCSE	000292048	B	DK0010253921	61	579	DKK	35319
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:41:06	XCSE	000292049	B	DK0010253921	94	579	DKK	54426
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:41:06	XCSE	000292051	B	DK0010253921	53	579	DKK	30687
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:41:06	XCSE	000292050	B	DK0010253921	50	579	DKK	28950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:17:18	XCSE	000685972	B	DK0010253921	2	579	DKK	1158
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:34:59	XCSE	000722873	B	DK0010253921	17	579	DKK	9843
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:46:06	XCSE	000748154	B	DK0010253921	7	579	DKK	4053
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:46:14	XCSE	000748486	B	DK0010253921	150	579	DKK	86850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:46:14	XCSE	000748476	B	DK0010253921	16	579	DKK	9264
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:46:14	XCSE	000748484	B	DK0010253921	130	579	DKK	75270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:46:14	XCSE	000748479	B	DK0010253921	240	579	DKK	138960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:46:14	XCSE	000748480	B	DK0010253921	120	579	DKK	69480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:46:14	XCSE	000748477	B	DK0010253921	68	579	DKK	39372
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:46:14	XCSE	000748485	B	DK0010253921	110	579	DKK	63690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:46:14	XCSE	000748481	B	DK0010253921	160	579	DKK	92640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:46:14	XCSE	000748478	B	DK0010253921	140	579	DKK	81060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:46:14	XCSE	000748483	B	DK0010253921	150	579	DKK	86850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:46:14	XCSE	000748482	B	DK0010253921	110	579	DKK	63690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:00	XCSE	000819331	B	DK0010253921	16	579	DKK	9264
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821525	B	DK0010253921	250	579	DKK	144750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821671	B	DK0010253921	20	579	DKK	11580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821568	B	DK0010253921	52	578	DKK	30056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821516	B	DK0010253921	29	579	DKK	16791
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821563	B	DK0010253921	534	578	DKK	308652
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821567	B	DK0010253921	160	578	DKK	92480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821564	B	DK0010253921	160	578	DKK	92480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821517	B	DK0010253921	201	579	DKK	116379
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821565	B	DK0010253921	110	578	DKK	63580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821507	B	DK0010253921	27	579	DKK	15633
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821509	B	DK0010253921	50	579	DKK	28950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821529	B	DK0010253921	220	579	DKK	127380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821520	B	DK0010253921	130	579	DKK	75270

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821668	B	DK0010253921	65	579	DKK	37635
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821505	B	DK0010253921	50	579	DKK	28950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821522	B	DK0010253921	180	579	DKK	104220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821510	B	DK0010253921	50	579	DKK	28950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821524	B	DK0010253921	200	579	DKK	115800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821523	B	DK0010253921	190	579	DKK	110010
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821526	B	DK0010253921	210	579	DKK	121590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821515	B	DK0010253921	21	579	DKK	12159
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821508	B	DK0010253921	66	579	DKK	38214
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821566	B	DK0010253921	160	578	DKK	92480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821667	B	DK0010253921	75	579	DKK	43425
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:18:45	XCSE	000821527	B	DK0010253921	150	579	DKK	86850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:24:04	XCSE	000833825	B	DK0010253921	1	579	DKK	579
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:24:04	XCSE	000833828	B	DK0010253921	114	579	DKK	66006
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:24:04	XCSE	000833823	B	DK0010253921	160	579	DKK	92640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:24:04	XCSE	000833824	B	DK0010253921	180	579	DKK	104220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:24:04	XCSE	000833826	B	DK0010253921	139	579	DKK	80481
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:24:04	XCSE	000833827	B	DK0010253921	126	579	DKK	72954
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:25:28	XCSE	000836909	B	DK0010253921	5	578	DKK	2890
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:31:41	XCSE	000848731	B	DK0010253921	30	578	DKK	17340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:31:43	XCSE	000848788	B	DK0010253921	8	578	DKK	4624
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:34:00	XCSE	000854157	B	DK0010253921	15	578	DKK	8670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:34:02	XCSE	000854211	B	DK0010253921	8	578	DKK	4624
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:34:24	XCSE	000854963	B	DK0010253921	34	578	DKK	19652
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:35:33	XCSE	000857430	B	DK0010253921	17	578	DKK	9826
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:35:33	XCSE	000857429	B	DK0010253921	8	578	DKK	4624
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:35:35	XCSE	000857595	B	DK0010253921	4	578	DKK	2312
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:36:14	XCSE	000859286	B	DK0010253921	25	578	DKK	14450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:37:02	XCSE	000861201	B	DK0010253921	25	578	DKK	14450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:37:27	XCSE	000862080	B	DK0010253921	12	578	DKK	6936
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:37:27	XCSE	000862079	B	DK0010253921	21	578	DKK	12138
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:37:50	XCSE	000862781	B	DK0010253921	25	578	DKK	14450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:37:58	XCSE	000863067	B	DK0010253921	11	578	DKK	6358
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:38:59	XCSE	000865444	B	DK0010253921	8	578	DKK	4624
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:39:36	XCSE	000866860	B	DK0010253921	13	578	DKK	7514
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:39:58	XCSE	000867649	B	DK0010253921	15	578	DKK	8670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:39:58	XCSE	000867644	B	DK0010253921	11	578	DKK	6358
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:40:59	XCSE	000870625	B	DK0010253921	7	578	DKK	4046
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:41:04	XCSE	000870993	B	DK0010253921	28	578	DKK	16184

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:41:05	XCSE	000871028	B	DK0010253921	16	578	DKK	9248
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:42:29	XCSE	000873685	B	DK0010253921	3	578	DKK	1734
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:42:37	XCSE	000873895	B	DK0010253921	18	578	DKK	10404
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:42:58	XCSE	000874502	B	DK0010253921	13	578	DKK	7514
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:42:58	XCSE	000874503	B	DK0010253921	6	578	DKK	3468
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:43:29	XCSE	000875429	B	DK0010253921	11	578	DKK	6358
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:44:00	XCSE	000876588	B	DK0010253921	16	578	DKK	9248
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:44:08	XCSE	000876907	B	DK0010253921	17	578	DKK	9826
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:44:11	XCSE	000877019	B	DK0010253921	33	578	DKK	19074
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:44:29	XCSE	000877569	B	DK0010253921	11	578	DKK	6358
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:06:02	XCSE	000052355	B	DK0010253921	140	579	DKK	81060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:43:47	XCSE	000162615	B	DK0010253921	170	578	DKK	98260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:43:47	XCSE	000162617	B	DK0010253921	34	578	DKK	19652
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:43:47	XCSE	000162616	B	DK0010253921	106	578	DKK	61268
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:46:47	XCSE	000169494	B	DK0010253921	156	577	DKK	90012
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:46:47	XCSE	000169496	B	DK0010253921	96	577	DKK	55392
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:46:47	XCSE	000169499	B	DK0010253921	500	577	DKK	288500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:46:47	XCSE	000169497	B	DK0010253921	44	577	DKK	25388
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:46:47	XCSE	000169498	B	DK0010253921	140	577	DKK	80780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:46:47	XCSE	000169495	B	DK0010253921	4	577	DKK	2308
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:46:47	XCSE	000169493	B	DK0010253921	170	577	DKK	98090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:21:27	XCSE	000241011	B	DK0010253921	19	576	DKK	10944
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:21:27	XCSE	000241018	B	DK0010253921	13	576	DKK	7488
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:21:27	XCSE	000241023	B	DK0010253921	130	576	DKK	74880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:21:27	XCSE	000241024	B	DK0010253921	140	576	DKK	80640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:21:27	XCSE	000241006	B	DK0010253921	55	576	DKK	31680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:21:27	XCSE	000241017	B	DK0010253921	50	576	DKK	28800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:21:27	XCSE	000241012	B	DK0010253921	88	576	DKK	50688
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:21:27	XCSE	000241015	B	DK0010253921	53	576	DKK	30528
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:21:27	XCSE	000241013	B	DK0010253921	13	576	DKK	7488
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:21:27	XCSE	000241025	B	DK0010253921	110	576	DKK	63360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:21:27	XCSE	000241016	B	DK0010253921	47	576	DKK	27072
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:21:27	XCSE	000241021	B	DK0010253921	170	576	DKK	97920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:21:27	XCSE	000241008	B	DK0010253921	160	576	DKK	92160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:21:27	XCSE	000241009	B	DK0010253921	110	576	DKK	63360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:21:27	XCSE	000241007	B	DK0010253921	75	576	DKK	43200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:21:27	XCSE	000241022	B	DK0010253921	130	576	DKK	74880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:21:27	XCSE	000241014	B	DK0010253921	87	576	DKK	50112
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:28:14	XCSE	000253952	B	DK0010253921	7	575	DKK	4025

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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	31/03/2022	10:28:14	XCSE	000253953	B	DK0010253921	153	575	DKK	87975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:25:11	XCSE	000353720	B	DK0010253921	27	574	DKK	15498
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:19:44	XCSE	000430595	B	DK0010253921	110	578	DKK	63580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:19:44	XCSE	000430593	B	DK0010253921	150	578	DKK	86700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:19:44	XCSE	000430594	B	DK0010253921	140	578	DKK	80920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:27:34	XCSE	000517006	B	DK0010253921	4	579	DKK	2316
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:27:34	XCSE	000517003	B	DK0010253921	50	579	DKK	28950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:27:34	XCSE	000517005	B	DK0010253921	115	579	DKK	66585
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:27:34	XCSE	000517004	B	DK0010253921	120	579	DKK	69480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:27:37	XCSE	000517055	B	DK0010253921	100	579	DKK	57900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:27:37	XCSE	000517054	B	DK0010253921	30	579	DKK	17370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:27:37	XCSE	000517052	B	DK0010253921	41	579	DKK	23739
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:27:37	XCSE	000517058	B	DK0010253921	110	579	DKK	63690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:27:37	XCSE	000517056	B	DK0010253921	110	579	DKK	63690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:27:37	XCSE	000517057	B	DK0010253921	140	579	DKK	81060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:36:43	XCSE	000605539	B	DK0010253921	47	579	DKK	27213
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:36:43	XCSE	000605540	B	DK0010253921	96	579	DKK	55584
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:36:43	XCSE	000605541	B	DK0010253921	170	579	DKK	98430
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:36:43	XCSE	000605542	B	DK0010253921	61	579	DKK	35319
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:36:43	XCSE	000605538	B	DK0010253921	113	579	DKK	65427
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:49:52	XCSE	000498395	B	DK0010253921	137	582	DKK	79734
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:56:46	XCSE	000505565	B	DK0010253921	15	582	DKK	8730
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:56:49	XCSE	000505616	B	DK0010253921	4	582	DKK	2328
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:06:41	XCSE	000515335	B	DK0010253921	120	582	DKK	69840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:06:41	XCSE	000515328	B	DK0010253921	140	582	DKK	81480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:06:41	XCSE	000515329	B	DK0010253921	220	582	DKK	128040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:06:41	XCSE	000515337	B	DK0010253921	100	582	DKK	58200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:06:41	XCSE	000515333	B	DK0010253921	170	582	DKK	98940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:06:41	XCSE	000515330	B	DK0010253921	170	582	DKK	98940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:06:41	XCSE	000515327	B	DK0010253921	4	582	DKK	2328
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:06:41	XCSE	000515331	B	DK0010253921	2	582	DKK	1164
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:06:41	XCSE	000515336	B	DK0010253921	210	582	DKK	122220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:06:41	XCSE	000515332	B	DK0010253921	97	582	DKK	56454
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:06:41	XCSE	000515334	B	DK0010253921	290	582	DKK	168780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:06:44	XCSE	000515390	B	DK0010253921	112	581	DKK	65072
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:06:44	XCSE	000515388	B	DK0010253921	26	581	DKK	15106
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:06:44	XCSE	000515387	B	DK0010253921	134	581	DKK	77854
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:06:44	XCSE	000515386	B	DK0010253921	130	581	DKK	75530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:06:44	XCSE	000515389	B	DK0010253921	150	581	DKK	87150

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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	01/04/2022	15:43:22	XCSE	000646350	B	DK0010253921	76	582	DKK	44232
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:43:22	XCSE	000646349	B	DK0010253921	44	582	DKK	25608
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:45:27	XCSE	000650023	B	DK0010253921	107	582	DKK	62274
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:45:27	XCSE	000650021	B	DK0010253921	40	582	DKK	23280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:45:27	XCSE	000650024	B	DK0010253921	160	582	DKK	93120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:45:27	XCSE	000650026	B	DK0010253921	150	582	DKK	87300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:45:27	XCSE	000650022	B	DK0010253921	23	582	DKK	13386
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:45:27	XCSE	000650027	B	DK0010253921	200	582	DKK	116400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:01:10	XCSE	000683922	B	DK0010253921	136	582	DKK	79152
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:22:33	XCSE	000728730	B	DK0010253921	69	582	DKK	40158
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:22:38	XCSE	000728839	B	DK0010253921	25	582	DKK	14550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:22:38	XCSE	000728841	B	DK0010253921	4	582	DKK	2328
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:22:38	XCSE	000728842	B	DK0010253921	6	582	DKK	3492
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:26:12	XCSE	000736389	B	DK0010253921	11	582	DKK	6402