

Share repurchase specification

From 13/06/2022 to 19/06/2022

schouw&co

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:13:34	XCSE	000099194	B	DK0010253921	58	496.5	DKK	28797
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:16:59	XCSE	000112101	B	DK0010253921	25	496	DKK	12400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:17:18	XCSE	000113140	B	DK0010253921	58	496	DKK	28768
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:17:18	XCSE	000113142	B	DK0010253921	6	496	DKK	2976
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:17:18	XCSE	000113141	B	DK0010253921	92	496	DKK	45632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:27:20	XCSE	000144157	B	DK0010253921	82	494.5	DKK	40549
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:00:43	XCSE	000235890	B	DK0010253921	10	495	DKK	4950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:00:43	XCSE	000235894	B	DK0010253921	5	495	DKK	2475
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:00:43	XCSE	000235895	B	DK0010253921	76	495	DKK	37620
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:00:43	XCSE	000235889	B	DK0010253921	150	495	DKK	74250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:00:43	XCSE	000235892	B	DK0010253921	85	495	DKK	42075
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:00:43	XCSE	000235891	B	DK0010253921	60	495	DKK	29700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:00:43	XCSE	000235893	B	DK0010253921	105	495	DKK	51975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:01:03	XCSE	000237332	B	DK0010253921	72	494	DKK	35568
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:13:37	XCSE	000267454	B	DK0010253921	52	488.5	DKK	25402
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:38:47	XCSE	000329655	B	DK0010253921	110	490	DKK	53900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:47:14	XCSE	000347478	B	DK0010253921	92	489.5	DKK	45034
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:47:54	XCSE	000348646	B	DK0010253921	68	488.5	DKK	33218
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:47:54	XCSE	000348647	B	DK0010253921	93	488.5	DKK	45430.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:52:18	XCSE	000357347	B	DK0010253921	29	488.5	DKK	14166.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:52:18	XCSE	000357346	B	DK0010253921	44	488.5	DKK	21494
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	11:00:51	XCSE	000375028	B	DK0010253921	110	487	DKK	53570
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	11:52:34	XCSE	000469448	B	DK0010253921	27	489	DKK	13203
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	13:28:35	XCSE	000602451	B	DK0010253921	80	493	DKK	39440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	13:28:36	XCSE	000602473	B	DK0010253921	13	493	DKK	6409
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	13:42:36	XCSE	000622436	B	DK0010253921	4	492.5	DKK	1970
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	13:42:36	XCSE	000622438	B	DK0010253921	82	492.5	DKK	40385
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	13:42:36	XCSE	000622437	B	DK0010253921	106	492.5	DKK	52205
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	14:46:37	XCSE	000713384	B	DK0010253921	10	494	DKK	4940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	15:30:18	XCSE	000788931	B	DK0010253921	120	495.5	DKK	59460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	15:50:10	XCSE	000851640	B	DK0010253921	95	495.5	DKK	47072.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	15:50:10	XCSE	000851637	B	DK0010253921	87	496	DKK	43152
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:11:08	XCSE	000910570	B	DK0010253921	78	495.5	DKK	38649
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:11:08	XCSE	000910569	B	DK0010253921	74	495.5	DKK	36667
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:11:08	XCSE	000910568	B	DK0010253921	36	495.5	DKK	17838
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:19:42	XCSE	000933572	B	DK0010253921	110	495	DKK	54450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:43:35	XCSE	000998729	B	DK0010253921	70	494.5	DKK	34615
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:43:35	XCSE	000998728	B	DK0010253921	40	494.5	DKK	19780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:50:15	XCSE	001018848	B	DK0010253921	4	496.5	DKK	1986
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:50:15	XCSE	001018847	B	DK0010253921	50	496.5	DKK	24825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:50:15	XCSE	001018850	B	DK0010253921	73	496.5	DKK	36244.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:50:15	XCSE	001018849	B	DK0010253921	37	496.5	DKK	18370.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:23:40	XCSE	000262391	B	DK0010253921	83	491	DKK	40753
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:23:40	XCSE	000262396	B	DK0010253921	50	491	DKK	24550

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:23:40	XCSE	000262392	B	DK0010253921	3	491	DKK	1473
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:23:40	XCSE	000262394	B	DK0010253921	79	491	DKK	38789
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:23:40	XCSE	000262393	B	DK0010253921	46	491	DKK	22586
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:31:17	XCSE	000277515	B	DK0010253921	43	490.5	DKK	21091.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:41:35	XCSE	000296771	B	DK0010253921	110	490	DKK	53900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:41:35	XCSE	000296770	B	DK0010253921	67	490	DKK	32830
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:47:48	XCSE	000307579	B	DK0010253921	75	488.5	DKK	36637.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:02:00	XCSE	000334671	B	DK0010253921	120	488.5	DKK	58620
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:06:20	XCSE	000343639	B	DK0010253921	98	488.5	DKK	47873
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:14:32	XCSE	000363024	B	DK0010253921	85	488	DKK	41480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:14:32	XCSE	000363025	B	DK0010253921	5	488	DKK	2440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:22:53	XCSE	000380997	B	DK0010253921	4	488	DKK	1952
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:51:50	XCSE	000434617	B	DK0010253921	120	489	DKK	58680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:02:46	XCSE	000452086	B	DK0010253921	97	488	DKK	47336
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:02:46	XCSE	000452078	B	DK0010253921	106	488	DKK	51728
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:02:46	XCSE	000452081	B	DK0010253921	62	488	DKK	30256
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:02:46	XCSE	000452082	B	DK0010253921	15	488	DKK	7320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:14:17	XCSE	000472214	B	DK0010253921	74	487.5	DKK	36075
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:14:17	XCSE	000472215	B	DK0010253921	14	487.5	DKK	6825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:27:17	XCSE	000495431	B	DK0010253921	110	485.5	DKK	53405
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	13:02:31	XCSE	000562759	B	DK0010253921	6	486	DKK	2916
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	13:02:31	XCSE	000562758	B	DK0010253921	94	486	DKK	45684
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	13:05:04	XCSE	000567561	B	DK0010253921	120	485	DKK	58200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	13:08:18	XCSE	000572587	B	DK0010253921	78	484.5	DKK	37791
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	13:29:58	XCSE	000603033	B	DK0010253921	100	484	DKK	48400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	14:48:26	XCSE	000745122	B	DK0010253921	78	489	DKK	38142
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	15:35:11	XCSE	000836215	B	DK0010253921	75	489	DKK	36675
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	15:35:11	XCSE	000836214	B	DK0010253921	35	489	DKK	17115
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	15:40:03	XCSE	000849140	B	DK0010253921	76	489	DKK	37164
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:20:42	XCSE	000962264	B	DK0010253921	90	490.5	DKK	44145
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:20:42	XCSE	000962257	B	DK0010253921	97	491	DKK	47627
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:20:42	XCSE	000962262	B	DK0010253921	6	491	DKK	2946
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:20:42	XCSE	000962261	B	DK0010253921	70	491	DKK	34370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:20:42	XCSE	000962263	B	DK0010253921	20	490.5	DKK	9810
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:20:42	XCSE	000962259	B	DK0010253921	120	491	DKK	58920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:28:10	XCSE	000980077	B	DK0010253921	120	489	DKK	58680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:42:10	XCSE	001011472	B	DK0010253921	100	488.5	DKK	48850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:42:10	XCSE	001011471	B	DK0010253921	130	488.5	DKK	63505
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:42:10	XCSE	001011470	B	DK0010253921	88	488.5	DKK	42988
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:42:13	XCSE	001011615	B	DK0010253921	48	488	DKK	23424
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:42:13	XCSE	001011614	B	DK0010253921	37	488	DKK	18056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:42:13	XCSE	001011612	B	DK0010253921	11	488	DKK	5368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:42:13	XCSE	001011613	B	DK0010253921	14	488	DKK	6832
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:42:13	XCSE	001011611	B	DK0010253921	119	488	DKK	58072

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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	15/06/2022	09:47:13	XCSE	000158223	B	DK0010253921	32	489.5	DKK	15664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2022	09:47:13	XCSE	000158226	B	DK0010253921	32	489.5	DKK	15664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2022	09:47:13	XCSE	000158224	B	DK0010253921	118	489.5	DKK	57761
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2022	09:47:13	XCSE	000158220	B	DK0010253921	100	489.5	DKK	48950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2022	09:47:13	XCSE	000158222	B	DK0010253921	25	489.5	DKK	12237.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2022	09:47:13	XCSE	000158227	B	DK0010253921	50	489.5	DKK	24475
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2022	09:47:13	XCSE	000158225	B	DK0010253921	50	489.5	DKK	24475
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2022	11:00:01	XCSE	000300936	B	DK0010253921	19	490	DKK	9310
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2022	11:00:01	XCSE	000300937	B	DK0010253921	111	490	DKK	54390
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2022	11:06:56	XCSE	000313625	B	DK0010253921	94	488.5	DKK	45919
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2022	12:25:44	XCSE	000424194	B	DK0010253921	130	490	DKK	63700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2022	12:25:54	XCSE	000424627	B	DK0010253921	100	489.5	DKK	48950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2022	12:41:06	XCSE	000440086	B	DK0010253921	110	490	DKK	53900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:06:00	XCSE	000467645	B	DK0010253921	16	490	DKK	7840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:30:17	XCSE	000107063	B	DK0010253921	79	494.5	DKK	39065.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:30:17	XCSE	000107064	B	DK0010253921	52	494.5	DKK	25714
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:30:17	XCSE	000107069	B	DK0010253921	72	494.5	DKK	35604
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:33:57	XCSE	000118295	B	DK0010253921	100	493	DKK	49300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:33:57	XCSE	000118294	B	DK0010253921	39	493	DKK	19227
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:33:57	XCSE	000118296	B	DK0010253921	51	493	DKK	25143
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:51:41	XCSE	000166598	B	DK0010253921	90	492	DKK	44280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:51:41	XCSE	000166599	B	DK0010253921	67	492	DKK	32964
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:26:04	XCSE	000240893	B	DK0010253921	89	494	DKK	43966
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:26:04	XCSE	000240892	B	DK0010253921	100	494	DKK	49400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:31:56	XCSE	000250749	B	DK0010253921	70	492.5	DKK	34475
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:35:05	XCSE	000256932	B	DK0010253921	31	491.5	DKK	15236.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:35:05	XCSE	000256938	B	DK0010253921	80	491	DKK	39280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:35:05	XCSE	000256933	B	DK0010253921	54	491.5	DKK	26541
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:53:37	XCSE	000290854	B	DK0010253921	68	490.5	DKK	33354
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:53:37	XCSE	000290852	B	DK0010253921	96	490.5	DKK	47088
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	11:05:10	XCSE	000311994	B	DK0010253921	110	489	DKK	53790
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	11:10:51	XCSE	000323207	B	DK0010253921	120	489	DKK	58680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	11:22:16	XCSE	000343707	B	DK0010253921	87	489.5	DKK	42586.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	11:40:56	XCSE	000373850	B	DK0010253921	100	489.5	DKK	48950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	12:34:36	XCSE	000454886	B	DK0010253921	89	492	DKK	43788
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	12:34:36	XCSE	000454887	B	DK0010253921	81	492	DKK	39852
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	12:58:49	XCSE	000490022	B	DK0010253921	65	491.5	DKK	31947.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	13:00:22	XCSE	000504954	B	DK0010253921	96	490.5	DKK	47088
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	13:43:39	XCSE	000573519	B	DK0010253921	81	491.5	DKK	39811.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:21:15	XCSE	000630967	B	DK0010253921	33	494	DKK	16302
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:21:15	XCSE	000630936	B	DK0010253921	127	494	DKK	62738
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:29:19	XCSE	000641620	B	DK0010253921	91	493.5	DKK	44908.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:44:58	XCSE	000670125	B	DK0010253921	82	494	DKK	40508
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:01:37	XCSE	000695467	B	DK0010253921	27	493.5	DKK	13324.5

Share repurchase specification

From 13/06/2022 to 19/06/2022

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	16/06/2022	15:01:37	XCSE	000695466	B	DK0010253921	83	493.5	DKK	40960.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:06:39	XCSE	000703251	B	DK0010253921	27	493.5	DKK	13324.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:06:39	XCSE	000703252	B	DK0010253921	14	493.5	DKK	6909
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:06:39	XCSE	000703253	B	DK0010253921	29	493.5	DKK	14311.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:30:20	XCSE	000744563	B	DK0010253921	54	492.5	DKK	26595
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:30:20	XCSE	000744562	B	DK0010253921	26	492.5	DKK	12805
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:30:20	XCSE	000744561	B	DK0010253921	30	492.5	DKK	14775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:34:24	XCSE	000757149	B	DK0010253921	96	492	DKK	47232
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:43:20	XCSE	000781266	B	DK0010253921	81	491.5	DKK	39811.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:00:20	XCSE	000825601	B	DK0010253921	69	491.5	DKK	33913.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:08:24	XCSE	000849155	B	DK0010253921	99	491	DKK	48609
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:08:24	XCSE	000849153	B	DK0010253921	19	491	DKK	9329
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:08:24	XCSE	000849157	B	DK0010253921	110	491	DKK	54010
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:08:24	XCSE	000849154	B	DK0010253921	47	491	DKK	23077
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:09:24	XCSE	000851635	B	DK0010253921	38	490.5	DKK	18639
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:09:24	XCSE	000851636	B	DK0010253921	61	490.5	DKK	29920.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:09:24	XCSE	000851634	B	DK0010253921	87	490.5	DKK	42673.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:41:39	XCSE	000930397	B	DK0010253921	65	492.5	DKK	32012.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:47:38	XCSE	000945091	B	DK0010253921	108	492	DKK	53136
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:47:38	XCSE	000945090	B	DK0010253921	110	492	DKK	54120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:49:27	XCSE	000950787	B	DK0010253921	27	492.5	DKK	13297.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:49:27	XCSE	000950792	B	DK0010253921	8	492.5	DKK	3940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:49:27	XCSE	000950791	B	DK0010253921	36	492.5	DKK	17730
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:49:27	XCSE	000950796	B	DK0010253921	92	492.5	DKK	45310
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:49:27	XCSE	000950793	B	DK0010253921	110	492.5	DKK	54175
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:49:27	XCSE	000950794	B	DK0010253921	100	492.5	DKK	49250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:49:27	XCSE	000950795	B	DK0010253921	89	492.5	DKK	43832.5