

Share repurchase specification

From 31/01/2022 to 06/02/2022



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	31/01/2022	11:17:02	XCSE	000395647	B	DK0010253921	20	557	DKK	11140
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:18:53	XCSE	000398727	B	DK0010253921	78	557	DKK	43446
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:19:38	XCSE	000400129	B	DK0010253921	32	557	DKK	17824
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:19:38	XCSE	000400131	B	DK0010253921	36	557	DKK	20052
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:19:38	XCSE	000400130	B	DK0010253921	94	557	DKK	52358
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:19:38	XCSE	000400132	B	DK0010253921	19	557	DKK	10583
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:20:29	XCSE	000401494	B	DK0010253921	78	557	DKK	43446
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:22:29	XCSE	000405555	B	DK0010253921	78	557	DKK	43446
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:22:29	XCSE	000405548	B	DK0010253921	73	557	DKK	40661
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:22:29	XCSE	000405549	B	DK0010253921	26	557	DKK	14482
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:22:29	XCSE	000405552	B	DK0010253921	94	557	DKK	52358
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:22:29	XCSE	000405558	B	DK0010253921	1	557	DKK	557
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:22:29	XCSE	000405551	B	DK0010253921	110	557	DKK	61270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:22:29	XCSE	000405557	B	DK0010253921	129	557	DKK	71853
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:22:29	XCSE	000405554	B	DK0010253921	160	557	DKK	89120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:22:29	XCSE	000405550	B	DK0010253921	94	557	DKK	52358
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:22:30	XCSE	000405576	B	DK0010253921	40	555	DKK	22200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:22:30	XCSE	000405575	B	DK0010253921	99	555	DKK	54945
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:22:39	XCSE	000405963	B	DK0010253921	62	555	DKK	34410
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:22:39	XCSE	000405965	B	DK0010253921	65	555	DKK	36075
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:22:39	XCSE	000405960	B	DK0010253921	30	555	DKK	16650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:22:39	XCSE	000405961	B	DK0010253921	15	555	DKK	8325
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:22:39	XCSE	000405959	B	DK0010253921	70	555	DKK	38850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:22:39	XCSE	000405964	B	DK0010253921	3	555	DKK	1665
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:23:02	XCSE	000406649	B	DK0010253921	35	555	DKK	19425
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:33:02	XCSE	000425708	B	DK0010253921	110	554	DKK	60940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	12:22:57	XCSE	000504095	B	DK0010253921	150	555	DKK	83250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	12:28:59	XCSE	000513772	B	DK0010253921	45	554	DKK	24930
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	12:28:59	XCSE	000513771	B	DK0010253921	85	554	DKK	47090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	12:28:59	XCSE	000513778	B	DK0010253921	95	553	DKK	52535
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	12:28:59	XCSE	000513770	B	DK0010253921	87	554	DKK	48198
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	12:28:59	XCSE	000513779	B	DK0010253921	88	553	DKK	48664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/01/2022	12:29:00	XCSE	000513813	B	DK0010253921	32	553	DKK	17696
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	09:25:13	XCSE	000139929	B	DK0010253921	91	563	DKK	51233
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:08:03	XCSE	000263720	B	DK0010253921	84	563	DKK	47292
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:21:32	XCSE	000297338	B	DK0010253921	62	563	DKK	34906
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:21:32	XCSE	000297337	B	DK0010253921	36	563	DKK	20268
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:21:32	XCSE	000297339	B	DK0010253921	120	563	DKK	67560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:21:34	XCSE	000297713	B	DK0010253921	36	562	DKK	20232

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:21:34	XCSE	000297715	B	DK0010253921	300	562	DKK	168600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:21:34	XCSE	000297714	B	DK0010253921	44	562	DKK	24728
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:49:17	XCSE	000357446	B	DK0010253921	43	563	DKK	24209
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:49:17	XCSE	000357445	B	DK0010253921	130	563	DKK	73190
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:55:47	XCSE	000468384	B	DK0010253921	90	563	DKK	50670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:55:47	XCSE	000468383	B	DK0010253921	130	563	DKK	73190
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:55:47	XCSE	000468385	B	DK0010253921	130	563	DKK	73190
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:55:47	XCSE	000468386	B	DK0010253921	110	563	DKK	61930
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:55:47	XCSE	000468382	B	DK0010253921	110	563	DKK	61930
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:55:47	XCSE	000468379	B	DK0010253921	107	563	DKK	60241
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	12:14:31	XCSE	000499526	B	DK0010253921	120	563	DKK	67560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	13:35:09	XCSE	000612538	B	DK0010253921	140	563	DKK	78820
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	13:35:09	XCSE	000612539	B	DK0010253921	20	563	DKK	11260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:06:38	XCSE	000656736	B	DK0010253921	70	563	DKK	39410
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:06:38	XCSE	000656737	B	DK0010253921	28	563	DKK	15764
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:06:38	XCSE	000656735	B	DK0010253921	100	563	DKK	56300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:06:38	XCSE	000656738	B	DK0010253921	15	563	DKK	8445
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:18:53	XCSE	000673122	B	DK0010253921	120	563	DKK	67560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:18:53	XCSE	000673121	B	DK0010253921	98	563	DKK	55174
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:18:53	XCSE	000673118	B	DK0010253921	82	563	DKK	46166
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:18:53	XCSE	000673120	B	DK0010253921	120	563	DKK	67560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:18:53	XCSE	000673124	B	DK0010253921	88	563	DKK	49544
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:18:53	XCSE	000673119	B	DK0010253921	130	563	DKK	73190
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:18:53	XCSE	000673126	B	DK0010253921	240	563	DKK	135120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:18:53	XCSE	000673117	B	DK0010253921	105	563	DKK	59115
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:18:54	XCSE	000673152	B	DK0010253921	90	562	DKK	50580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:38:21	XCSE	000704751	B	DK0010253921	42	562	DKK	23604
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:38:21	XCSE	000704752	B	DK0010253921	68	562	DKK	38216
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:38:23	XCSE	000704840	B	DK0010253921	22	561	DKK	12342
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:38:23	XCSE	000704837	B	DK0010253921	67	561	DKK	37587
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:38:23	XCSE	000704839	B	DK0010253921	10	561	DKK	5610
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:38:23	XCSE	000704836	B	DK0010253921	12	561	DKK	6732
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:18:45	XCSE	000765139	B	DK0010253921	58	561	DKK	32538
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:32:23	XCSE	000791144	B	DK0010253921	20	561	DKK	11220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:32:23	XCSE	000791148	B	DK0010253921	25	561	DKK	14025
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:32:23	XCSE	000791146	B	DK0010253921	110	561	DKK	61710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:56:57	XCSE	000862887	B	DK0010253921	29	561	DKK	16269
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:57:14	XCSE	000863767	B	DK0010253921	5	561	DKK	2805
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:57:14	XCSE	000863766	B	DK0010253921	23	561	DKK	12903

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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	01/02/2022	15:57:14	XCSE	000863765	B	DK0010253921	66	561	DKK	37026
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:57:39	XCSE	000864541	B	DK0010253921	58	561	DKK	32538
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:57:39	XCSE	000864538	B	DK0010253921	120	561	DKK	67320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:57:39	XCSE	000864531	B	DK0010253921	78	561	DKK	43758
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:57:39	XCSE	000864546	B	DK0010253921	65	561	DKK	36465
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:57:39	XCSE	000864543	B	DK0010253921	56	561	DKK	31416
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:57:39	XCSE	000864547	B	DK0010253921	45	561	DKK	25245
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:57:39	XCSE	000864535	B	DK0010253921	52	561	DKK	29172
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:57:39	XCSE	000864548	B	DK0010253921	110	561	DKK	61710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:57:39	XCSE	000864537	B	DK0010253921	98	561	DKK	54978
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:57:39	XCSE	000864542	B	DK0010253921	22	561	DKK	12342
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:57:39	XCSE	000864536	B	DK0010253921	110	561	DKK	61710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:57:39	XCSE	000864529	B	DK0010253921	92	561	DKK	51612
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:57:39	XCSE	000864544	B	DK0010253921	74	561	DKK	41514
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:01:30	XCSE	000876620	B	DK0010253921	21	559	DKK	11739
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:01:30	XCSE	000876619	B	DK0010253921	50	559	DKK	27950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:01:30	XCSE	000876618	B	DK0010253921	2	559	DKK	1118
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:01:30	XCSE	000876617	B	DK0010253921	47	559	DKK	26273
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:06:08	XCSE	000894899	B	DK0010253921	20	557	DKK	11140
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:06:08	XCSE	000894900	B	DK0010253921	17	557	DKK	9469
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:06:08	XCSE	000894898	B	DK0010253921	53	557	DKK	29521
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:37:45	XCSE	000981581	B	DK0010253921	21	556	DKK	11676
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:37:45	XCSE	000981580	B	DK0010253921	13	556	DKK	7228
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:37:45	XCSE	000981582	B	DK0010253921	78	556	DKK	43368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:38:48	XCSE	000983708	B	DK0010253921	32	556	DKK	17792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:38:48	XCSE	000983707	B	DK0010253921	18	556	DKK	10008
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:50:14	XCSE	001011821	B	DK0010253921	10	557	DKK	5570
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:50:14	XCSE	001011820	B	DK0010253921	45	557	DKK	25065
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:50:14	XCSE	001011822	B	DK0010253921	13	557	DKK	7241
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/02/2022	09:12:21	XCSE	000085528	B	DK0010253921	36	560	DKK	20160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/02/2022	09:24:31	XCSE	000132992	B	DK0010253921	4	560	DKK	2240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/02/2022	09:24:31	XCSE	000132993	B	DK0010253921	40	560	DKK	22400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/02/2022	09:24:31	XCSE	000132995	B	DK0010253921	120	560	DKK	67200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/02/2022	09:24:31	XCSE	000132994	B	DK0010253921	91	560	DKK	50960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/02/2022	09:58:16	XCSE	000229229	B	DK0010253921	47	562	DKK	26414
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/02/2022	09:58:26	XCSE	000229664	B	DK0010253921	130	562	DKK	73060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/02/2022	09:58:26	XCSE	000229661	B	DK0010253921	33	562	DKK	18546
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/02/2022	11:31:50	XCSE	000424778	B	DK0010253921	1	563	DKK	563
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/02/2022	11:31:50	XCSE	000424777	B	DK0010253921	100	563	DKK	56300

Share repurchase specification

From 31/01/2022 to 06/02/2022



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	03/02/2022	09:28:49	XCSE	000162745	B	DK0010253921	39	567	DKK	22113
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:28:49	XCSE	000162744	B	DK0010253921	130	567	DKK	73710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:28:49	XCSE	000162746	B	DK0010253921	38	567	DKK	21546
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:28:49	XCSE	000162747	B	DK0010253921	130	567	DKK	73710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:28:56	XCSE	000163121	B	DK0010253921	57	566	DKK	32262
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:28:56	XCSE	000163120	B	DK0010253921	53	566	DKK	29998
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:28:56	XCSE	000163119	B	DK0010253921	96	566	DKK	54336
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:47:33	XCSE	000214322	B	DK0010253921	97	565	DKK	54805
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:53:46	XCSE	000231044	B	DK0010253921	77	564	DKK	43428
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:53:46	XCSE	000231045	B	DK0010253921	28	564	DKK	15792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:53:46	XCSE	000231043	B	DK0010253921	107	564	DKK	60348
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:53:47	XCSE	000231096	B	DK0010253921	130	564	DKK	73320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:53:47	XCSE	000231093	B	DK0010253921	11	564	DKK	6204
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:53:47	XCSE	000231092	B	DK0010253921	67	564	DKK	37788
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:57:42	XCSE	000241526	B	DK0010253921	44	563	DKK	24772
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:02:08	XCSE	000253162	B	DK0010253921	5	563	DKK	2815
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:02:08	XCSE	000253164	B	DK0010253921	40	563	DKK	22520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:06:26	XCSE	000266564	B	DK0010253921	57	563	DKK	32091
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:06:26	XCSE	000266563	B	DK0010253921	45	563	DKK	25335
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:06:26	XCSE	000266562	B	DK0010253921	28	563	DKK	15764
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:35:14	XCSE	000337004	B	DK0010253921	23	561	DKK	12903
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:35:14	XCSE	000337003	B	DK0010253921	120	561	DKK	67320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:38:36	XCSE	000345961	B	DK0010253921	130	561	DKK	72930
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:38:36	XCSE	000345959	B	DK0010253921	110	561	DKK	61710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:38:36	XCSE	000345956	B	DK0010253921	71	561	DKK	39831
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:56:37	XCSE	000384256	B	DK0010253921	130	558	DKK	72540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:56:37	XCSE	000384259	B	DK0010253921	15	558	DKK	8370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:56:37	XCSE	000384258	B	DK0010253921	105	558	DKK	58590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:14:34	XCSE	000422674	B	DK0010253921	21	557	DKK	11697
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:14:34	XCSE	000422673	B	DK0010253921	49	557	DKK	27293
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:14:34	XCSE	000422672	B	DK0010253921	70	557	DKK	38990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:29:24	XCSE	000448448	B	DK0010253921	37	556	DKK	20572
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:33:18	XCSE	000457366	B	DK0010253921	70	556	DKK	38920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:36:07	XCSE	000463077	B	DK0010253921	81	556	DKK	45036
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:36:07	XCSE	000463075	B	DK0010253921	13	556	DKK	7228
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	12:00:54	XCSE	000506898	B	DK0010253921	130	554	DKK	72020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	12:00:54	XCSE	000506899	B	DK0010253921	100	554	DKK	55400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	13:09:52	XCSE	000612719	B	DK0010253921	36	554	DKK	19944
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	13:30:00	XCSE	000638481	B	DK0010253921	84	554	DKK	46536

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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	03/02/2022	13:30:00	XCSE	000638483	B	DK0010253921	31	554	DKK	17174
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	13:30:00	XCSE	000638482	B	DK0010253921	11	554	DKK	6094
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	13:30:00	XCSE	000638484	B	DK0010253921	8	554	DKK	4432
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	13:43:40	XCSE	000656292	B	DK0010253921	13	554	DKK	7202
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	13:43:40	XCSE	000656290	B	DK0010253921	26	554	DKK	14404
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	13:59:26	XCSE	000680874	B	DK0010253921	28	554	DKK	15512
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:43	XCSE	000747600	B	DK0010253921	100	554	DKK	55400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:43	XCSE	000747601	B	DK0010253921	15	554	DKK	8310
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:43	XCSE	000747593	B	DK0010253921	110	554	DKK	60940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:43	XCSE	000747598	B	DK0010253921	99	554	DKK	54846
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:43	XCSE	000747596	B	DK0010253921	140	554	DKK	77560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:43	XCSE	000747599	B	DK0010253921	15	554	DKK	8310
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:43	XCSE	000747590	B	DK0010253921	43	554	DKK	23822
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:43	XCSE	000747610	B	DK0010253921	130	554	DKK	72020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:43	XCSE	000747587	B	DK0010253921	79	554	DKK	43766
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:43	XCSE	000747597	B	DK0010253921	110	554	DKK	60940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:43	XCSE	000747595	B	DK0010253921	78	554	DKK	43212
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:43	XCSE	000747591	B	DK0010253921	1	554	DKK	554
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:43	XCSE	000747604	B	DK0010253921	49	554	DKK	27146
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:43	XCSE	000747589	B	DK0010253921	51	554	DKK	28254
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:43	XCSE	000747588	B	DK0010253921	15	554	DKK	8310
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:43	XCSE	000747594	B	DK0010253921	120	554	DKK	66480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:43	XCSE	000747605	B	DK0010253921	30	554	DKK	16620
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:44:44	XCSE	000747620	B	DK0010253921	91	553	DKK	50323
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:01:14	XCSE	000783568	B	DK0010253921	130	551	DKK	71630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:16:06	XCSE	000817512	B	DK0010253921	57	550	DKK	31350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:16:10	XCSE	000817724	B	DK0010253921	36	550	DKK	19800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:28:27	XCSE	000845639	B	DK0010253921	25	549	DKK	13725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:31:59	XCSE	000856710	B	DK0010253921	86	549	DKK	47214
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:31:59	XCSE	000856706	B	DK0010253921	95	549	DKK	52155
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:50:06	XCSE	000911770	B	DK0010253921	140	547	DKK	76580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:50:06	XCSE	000911772	B	DK0010253921	110	547	DKK	60170
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	16:08:28	XCSE	000965100	B	DK0010253921	77	547	DKK	42119
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	16:08:28	XCSE	000965098	B	DK0010253921	14	547	DKK	7658
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	16:08:28	XCSE	000965103	B	DK0010253921	13	547	DKK	7111
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	16:08:28	XCSE	000965104	B	DK0010253921	65	547	DKK	35555
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	16:08:28	XCSE	000965099	B	DK0010253921	29	547	DKK	15863
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	16:19:20	XCSE	000994881	B	DK0010253921	130	548	DKK	71240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2022	16:35:06	XCSE	001032694	B	DK0010253921	110	547	DKK	60170

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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	03/02/2022	16:35:06	XCSE	001032697	B	DK0010253921	99	547	DKK	54153
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:36:08	XCSE	000160863	B	DK0010253921	10	553	DKK	5530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:36:08	XCSE	000160871	B	DK0010253921	13	553	DKK	7189
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:36:08	XCSE	000160861	B	DK0010253921	95	553	DKK	52535
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:36:08	XCSE	000160867	B	DK0010253921	48	553	DKK	26544
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:36:08	XCSE	000160864	B	DK0010253921	100	553	DKK	55300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:36:08	XCSE	000160872	B	DK0010253921	195	553	DKK	107835
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:36:08	XCSE	000160870	B	DK0010253921	50	553	DKK	27650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:36:08	XCSE	000160868	B	DK0010253921	2	553	DKK	1106
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:36:08	XCSE	000160862	B	DK0010253921	100	553	DKK	55300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:36:08	XCSE	000160866	B	DK0010253921	17	553	DKK	9401
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:36:08	XCSE	000160865	B	DK0010253921	19	553	DKK	10507
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:02:33	XCSE	000350525	B	DK0010253921	98	553	DKK	54194
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:02:33	XCSE	000350515	B	DK0010253921	110	553	DKK	60830
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:02:33	XCSE	000350517	B	DK0010253921	120	553	DKK	66360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:02:33	XCSE	000350519	B	DK0010253921	140	553	DKK	77420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:02:33	XCSE	000350522	B	DK0010253921	100	553	DKK	55300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:02:33	XCSE	000350518	B	DK0010253921	81	553	DKK	44793
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:02:33	XCSE	000350516	B	DK0010253921	94	553	DKK	51982
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:11:21	XCSE	000371408	B	DK0010253921	61	549	DKK	33489
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:11:21	XCSE	000371406	B	DK0010253921	32	549	DKK	17568
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:11:21	XCSE	000371407	B	DK0010253921	57	549	DKK	31293
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:30:42	XCSE	000407711	B	DK0010253921	30	548	DKK	16440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:30:42	XCSE	000407717	B	DK0010253921	38	548	DKK	20824
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:30:42	XCSE	000407715	B	DK0010253921	42	548	DKK	23016
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:30:42	XCSE	000407710	B	DK0010253921	50	548	DKK	27400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:30:42	XCSE	000407716	B	DK0010253921	50	548	DKK	27400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:42:16	XCSE	000429045	B	DK0010253921	6	547	DKK	3282
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:42:16	XCSE	000429044	B	DK0010253921	94	547	DKK	51418
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:48:32	XCSE	000440507	B	DK0010253921	97	546	DKK	52962
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:09:11	XCSE	000480239	B	DK0010253921	86	545	DKK	46870
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:09:11	XCSE	000480237	B	DK0010253921	130	545	DKK	70850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2022	13:00:00	XCSE	000564004	B	DK0010253921	49	545	DKK	26705