

Share repurchase specification

From 21/11/2022 to 27/11/2022

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	21/11/2022	09:05:17	XCSE	000043664	B	DK0010253921	67	495	DKK	33165
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:25:21	XCSE	000087536	B	DK0010253921	6	494	DKK	2964
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:25:21	XCSE	000087537	B	DK0010253921	60	494	DKK	29640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:25:21	XCSE	000087538	B	DK0010253921	2	494	DKK	988
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:34:51	XCSE	000103668	B	DK0010253921	5	494	DKK	2470
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:34:51	XCSE	000103667	B	DK0010253921	5	494	DKK	2470
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:34:51	XCSE	000103665	B	DK0010253921	5	494	DKK	2470
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:34:51	XCSE	000103666	B	DK0010253921	15	494	DKK	7410
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:36:12	XCSE	000106714	B	DK0010253921	26	494	DKK	12844
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:36:12	XCSE	000106709	B	DK0010253921	20	494	DKK	9880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:36:12	XCSE	000106702	B	DK0010253921	5	494	DKK	2470
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:36:12	XCSE	000106710	B	DK0010253921	28	494	DKK	13832
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:36:12	XCSE	000106711	B	DK0010253921	34	494	DKK	16796
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:36:12	XCSE	000106704	B	DK0010253921	2	494	DKK	988
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:36:12	XCSE	000106703	B	DK0010253921	15	494	DKK	7410
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:36:12	XCSE	000106713	B	DK0010253921	20	494	DKK	9880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:36:12	XCSE	000106712	B	DK0010253921	20	494	DKK	9880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:48:10	XCSE	000124776	B	DK0010253921	87	493.5	DKK	42934.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:48:10	XCSE	000124773	B	DK0010253921	73	493.5	DKK	36025.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:48:10	XCSE	000124778	B	DK0010253921	97	493.5	DKK	47869.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:48:10	XCSE	000124774	B	DK0010253921	2	493.5	DKK	987
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:48:10	XCSE	000124775	B	DK0010253921	70	493.5	DKK	34545
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:30:03	XCSE	000183450	B	DK0010253921	89	497.5	DKK	44277.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:59:14	XCSE	000212896	B	DK0010253921	64	498	DKK	31872
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:59:14	XCSE	000212897	B	DK0010253921	90	498	DKK	44820
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:22:31	XCSE	000237283	B	DK0010253921	78	498	DKK	38844
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:22:33	XCSE	000237557	B	DK0010253921	45	497.5	DKK	22387.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:22:33	XCSE	000237560	B	DK0010253921	7	497.5	DKK	3482.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:22:33	XCSE	000237561	B	DK0010253921	46	497.5	DKK	22885
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:22:33	XCSE	000237559	B	DK0010253921	35	497.5	DKK	17412.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:22:33	XCSE	000237558	B	DK0010253921	9	497.5	DKK	4477.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:29:24	XCSE	000245369	B	DK0010253921	140	497	DKK	69580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:29:24	XCSE	000245367	B	DK0010253921	56	497	DKK	27832
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:33:49	XCSE	000251175	B	DK0010253921	65	496.5	DKK	32272.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:33:49	XCSE	000251174	B	DK0010253921	8	496.5	DKK	3972
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:52:36	XCSE	000269884	B	DK0010253921	12	495.5	DKK	5946
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:36:10	XCSE	000313318	B	DK0010253921	90	496	DKK	44640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:36:10	XCSE	000313319	B	DK0010253921	88	496	DKK	43648
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:36:10	XCSE	000313316	B	DK0010253921	30	496	DKK	14880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:36:10	XCSE	000313320	B	DK0010253921	70	496	DKK	34720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:36:10	XCSE	000313315	B	DK0010253921	23	496	DKK	11408
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:36:23	XCSE	000314017	B	DK0010253921	49	495.5	DKK	24279.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:36:23	XCSE	000314016	B	DK0010253921	25	495.5	DKK	12387.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:36:23	XCSE	000314018	B	DK0010253921	84	495.5	DKK	41622

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:36:22	XCSE	000364561	B	DK0010253921	65	495	DKK	32175
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:00:05	XCSE	000437677	B	DK0010253921	57	500	DKK	28500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:10:06	XCSE	000447803	B	DK0010253921	96	499.5	DKK	47952
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:43:21	XCSE	000499166	B	DK0010253921	54	499	DKK	26946
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:44:48	XCSE	000501641	B	DK0010253921	70	499	DKK	34930
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:44:48	XCSE	000501640	B	DK0010253921	23	499	DKK	11477
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:05:17	XCSE	000542913	B	DK0010253921	91	501	DKK	45591
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:05:17	XCSE	000542911	B	DK0010253921	18	501	DKK	9018
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:05:17	XCSE	000542912	B	DK0010253921	43	501	DKK	21543
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:43	XCSE	000571812	B	DK0010253921	40	502	DKK	20080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:43	XCSE	000571810	B	DK0010253921	5	502	DKK	2510
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:43	XCSE	000571813	B	DK0010253921	72	502	DKK	36144
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:43	XCSE	000571811	B	DK0010253921	30	502	DKK	15060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:47:38	XCSE	000608777	B	DK0010253921	83	502	DKK	41666
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:47:38	XCSE	000608778	B	DK0010253921	51	502	DKK	25602
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:23:48	XCSE	000075998	B	DK0010253921	1	504	DKK	504
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:23:48	XCSE	000075997	B	DK0010253921	57	504	DKK	28728
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:23:48	XCSE	000075999	B	DK0010253921	83	504	DKK	41832
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:33:15	XCSE	000095287	B	DK0010253921	210	503	DKK	105630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:33:15	XCSE	000095286	B	DK0010253921	77	503	DKK	38731
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:42:33	XCSE	000112679	B	DK0010253921	76	505	DKK	38380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:11:07	XCSE	000157273	B	DK0010253921	69	508	DKK	35052
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:20:15	XCSE	000242424	B	DK0010253921	55	510	DKK	28050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:33	XCSE	000301469	B	DK0010253921	84	511	DKK	42924
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:33	XCSE	000301462	B	DK0010253921	73	511	DKK	37303
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:33	XCSE	000301465	B	DK0010253921	42	511	DKK	21462
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:33	XCSE	000301464	B	DK0010253921	25	511	DKK	12775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	12:44:20	XCSE	000330016	B	DK0010253921	74	511	DKK	37814
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	12:44:20	XCSE	000330014	B	DK0010253921	22	511	DKK	11242
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	12:44:20	XCSE	000330015	B	DK0010253921	66	511	DKK	33726
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	13:53:57	XCSE	000385022	B	DK0010253921	20	511	DKK	10220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:36	XCSE	000498722	B	DK0010253921	11	513	DKK	5643
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:36	XCSE	000498721	B	DK0010253921	27	513	DKK	13851
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:36	XCSE	000498724	B	DK0010253921	19	513	DKK	9747
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:36	XCSE	000498723	B	DK0010253921	19	513	DKK	9747
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:00:02	XCSE	000533000	B	DK0010253921	63	513	DKK	32319
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:00:02	XCSE	000532997	B	DK0010253921	2	513	DKK	1026
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:00:02	XCSE	000532996	B	DK0010253921	80	513	DKK	41040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:43:16	XCSE	000605683	B	DK0010253921	74	513	DKK	37962
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:43:16	XCSE	000605689	B	DK0010253921	59	513	DKK	30267
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:43:16	XCSE	000605684	B	DK0010253921	77	513	DKK	39501
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:43:16	XCSE	000605682	B	DK0010253921	20	513	DKK	10260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:43:16	XCSE	000605685	B	DK0010253921	80	513	DKK	41040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:43:16	XCSE	000605687	B	DK0010253921	88	513	DKK	45144

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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	23/11/2022	09:32:35	XCSE	000085815	B	DK0010253921	220	510	DKK	112200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:10:20	XCSE	000211839	B	DK0010253921	69	511	DKK	35259
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:10:22	XCSE	000211879	B	DK0010253921	2	511	DKK	1022
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:19:57	XCSE	000224924	B	DK0010253921	120	511	DKK	61320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:19:57	XCSE	000224923	B	DK0010253921	80	511	DKK	40880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:19:57	XCSE	000224917	B	DK0010253921	21	511	DKK	10731
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:19:57	XCSE	000224925	B	DK0010253921	64	511	DKK	32704
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:19:57	XCSE	000224922	B	DK0010253921	75	511	DKK	38325
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:19:57	XCSE	000224918	B	DK0010253921	32	511	DKK	16352
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:19:57	XCSE	000224919	B	DK0010253921	28	511	DKK	14308
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:19:57	XCSE	000224920	B	DK0010253921	60	511	DKK	30660
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:19:57	XCSE	000224921	B	DK0010253921	100	511	DKK	51100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:38:45	XCSE	000245972	B	DK0010253921	94	510	DKK	47940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:38:45	XCSE	000245973	B	DK0010253921	83	510	DKK	42330
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:38:45	XCSE	000245974	B	DK0010253921	93	510	DKK	47430
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:39:35	XCSE	000246826	B	DK0010253921	13	509	DKK	6617
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:51:16	XCSE	000261879	B	DK0010253921	4	509	DKK	2036
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:51:16	XCSE	000261883	B	DK0010253921	69	509	DKK	35121
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:51:16	XCSE	000261884	B	DK0010253921	85	509	DKK	43265
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:51:16	XCSE	000261885	B	DK0010253921	76	509	DKK	38684
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:51:16	XCSE	000261878	B	DK0010253921	53	509	DKK	26977
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:51:16	XCSE	000261882	B	DK0010253921	58	509	DKK	29522
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:51:16	XCSE	000261881	B	DK0010253921	54	509	DKK	27486
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:51:16	XCSE	000261889	B	DK0010253921	81	509	DKK	41229
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:51:16	XCSE	000261886	B	DK0010253921	57	509	DKK	29013
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:51:16	XCSE	000261880	B	DK0010253921	19	509	DKK	9671
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:20:27	XCSE	000339641	B	DK0010253921	52	512	DKK	26624
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:20:46	XCSE	000340176	B	DK0010253921	6	512	DKK	3072
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:57	XCSE	000415767	B	DK0010253921	110	512	DKK	56320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:57	XCSE	000415769	B	DK0010253921	95	512	DKK	48640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:57	XCSE	000415766	B	DK0010253921	68	512	DKK	34816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:57	XCSE	000415768	B	DK0010253921	57	512	DKK	29184
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:57	XCSE	000415764	B	DK0010253921	91	512	DKK	46592
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:57	XCSE	000415765	B	DK0010253921	75	512	DKK	38400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:44:00	XCSE	000416152	B	DK0010253921	110	511	DKK	56210
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:44:00	XCSE	000416155	B	DK0010253921	83	511	DKK	42413
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:44:00	XCSE	000416153	B	DK0010253921	81	511	DKK	41391
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:44:00	XCSE	000416154	B	DK0010253921	68	511	DKK	34748
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:55:56	XCSE	000509515	B	DK0010253921	83	513	DKK	42579
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:55:56	XCSE	000509516	B	DK0010253921	75	513	DKK	38475
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:18:35	XCSE	000060458	B	DK0010253921	90	514	DKK	46260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:07:25	XCSE	000160070	B	DK0010253921	2	515	DKK	1030
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:18:58	XCSE	000177839	B	DK0010253921	15	515	DKK	7725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:18:58	XCSE	000177843	B	DK0010253921	7	515	DKK	3605

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:18:58	XCSE	000177844	B	DK0010253921	10	515	DKK	5150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:18:58	XCSE	000177841	B	DK0010253921	35	515	DKK	18025
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:18:58	XCSE	000177838	B	DK0010253921	77	515	DKK	39655
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:18:58	XCSE	000177842	B	DK0010253921	28	515	DKK	14420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:18:58	XCSE	000177840	B	DK0010253921	6	515	DKK	3090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:03:38	XCSE	000232406	B	DK0010253921	96	516	DKK	49536
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:04:11	XCSE	000232968	B	DK0010253921	28	515	DKK	14420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:09:13	XCSE	000302107	B	DK0010253921	80	517	DKK	41360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:26:15	XCSE	000316613	B	DK0010253921	12	517	DKK	6204
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:26:15	XCSE	000316614	B	DK0010253921	73	517	DKK	37741
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:26:15	XCSE	000316612	B	DK0010253921	72	517	DKK	37224
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:01:10	XCSE	000391369	B	DK0010253921	94	519	DKK	48786
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:09:05	XCSE	000399187	B	DK0010253921	92	518	DKK	47656
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:37:45	XCSE	000422819	B	DK0010253921	35	519	DKK	18165
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:37:45	XCSE	000422816	B	DK0010253921	86	519	DKK	44634
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:37:45	XCSE	000422820	B	DK0010253921	6	519	DKK	3114
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:37:45	XCSE	000422818	B	DK0010253921	3	519	DKK	1557
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:37:45	XCSE	000422821	B	DK0010253921	14	519	DKK	7266
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:16:37	XCSE	000456644	B	DK0010253921	7	518	DKK	3626
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:16:37	XCSE	000456642	B	DK0010253921	21	518	DKK	10878
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:16:37	XCSE	000456643	B	DK0010253921	8	518	DKK	4144
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:16:37	XCSE	000456640	B	DK0010253921	1	518	DKK	518
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:16:37	XCSE	000456641	B	DK0010253921	4	518	DKK	2072
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:50:09	XCSE	000555776	B	DK0010253921	66	523	DKK	34518
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:50:09	XCSE	000555780	B	DK0010253921	84	523	DKK	43932
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:50:09	XCSE	000555779	B	DK0010253921	70	523	DKK	36610
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:50:09	XCSE	000555778	B	DK0010253921	90	523	DKK	47070
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:50:09	XCSE	000555777	B	DK0010253921	98	523	DKK	51254
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:22:12	XCSE	000154451	B	DK0010253921	94	523	DKK	49162
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:22:12	XCSE	000154447	B	DK0010253921	170	523	DKK	88910
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:22:12	XCSE	000154450	B	DK0010253921	40	523	DKK	20920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:22:12	XCSE	000154443	B	DK0010253921	69	523	DKK	36087
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:22:12	XCSE	000154449	B	DK0010253921	24	523	DKK	12552
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:22:12	XCSE	000154452	B	DK0010253921	79	523	DKK	41317
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:22:12	XCSE	000154445	B	DK0010253921	62	523	DKK	32426
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:22:12	XCSE	000154442	B	DK0010253921	70	523	DKK	36610
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:22:12	XCSE	000154453	B	DK0010253921	72	523	DKK	37656
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:22:12	XCSE	000154444	B	DK0010253921	95	523	DKK	49685
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:22:12	XCSE	000154454	B	DK0010253921	85	523	DKK	44455
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:22:12	XCSE	000154446	B	DK0010253921	83	523	DKK	43409
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:34:05	XCSE	000167850	B	DK0010253921	62	518	DKK	32116
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:49:02	XCSE	000185676	B	DK0010253921	140	516	DKK	72240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:01:40	XCSE	000199064	B	DK0010253921	4	513	DKK	2052
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:01:40	XCSE	000199063	B	DK0010253921	21	513	DKK	10773

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:01:40	XCSE	000199062	B	DK0010253921	21	513	DKK	10773
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:01:40	XCSE	000199066	B	DK0010253921	14	513	DKK	7182
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:01:40	XCSE	000199067	B	DK0010253921	46	513	DKK	23598
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:01:40	XCSE	000199061	B	DK0010253921	41	513	DKK	21033
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:01:40	XCSE	000199065	B	DK0010253921	14	513	DKK	7182
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:38:42	XCSE	000294786	B	DK0010253921	73	522	DKK	38106
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:38:42	XCSE	000294788	B	DK0010253921	92	522	DKK	48024
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:26:42	XCSE	000331500	B	DK0010253921	51	521	DKK	26571
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:26:42	XCSE	000331501	B	DK0010253921	73	521	DKK	38033
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:26:42	XCSE	000331499	B	DK0010253921	26	521	DKK	13546
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:26:42	XCSE	000331503	B	DK0010253921	85	521	DKK	44285
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	14:16:04	XCSE	000370863	B	DK0010253921	75	519	DKK	38925
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	14:16:04	XCSE	000370861	B	DK0010253921	81	519	DKK	42039
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	14:16:04	XCSE	000370859	B	DK0010253921	110	520	DKK	57200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	14:16:04	XCSE	000370855	B	DK0010253921	59	520	DKK	30680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	14:16:04	XCSE	000370864	B	DK0010253921	84	519	DKK	43596
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	14:16:04	XCSE	000370858	B	DK0010253921	81	520	DKK	42120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	14:16:04	XCSE	000370856	B	DK0010253921	93	520	DKK	48360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/11/2022	15:38:34	XCSE	000451323	B	DK0010253921	90	518	DKK	46620