

Share repurchase specification

From 05/12/2022 to 11/12/2022

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	05/12/2022	09:54:02	XCSE	000138795	B	DK0010253921	96	524	DKK	50304
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:54:02	XCSE	000138794	B	DK0010253921	59	524	DKK	30916
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:10:20	XCSE	000164921	B	DK0010253921	76	524	DKK	39824
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:10:22	XCSE	000165022	B	DK0010253921	51	523	DKK	26673
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:32:13	XCSE	000268009	B	DK0010253921	93	526	DKK	48918
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:05:52	XCSE	000421373	B	DK0010253921	80	526	DKK	42080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:05:52	XCSE	000421374	B	DK0010253921	75	526	DKK	39450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:41:21	XCSE	000454776	B	DK0010253921	58	527	DKK	30566
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:47:22	XCSE	000460154	B	DK0010253921	28	526	DKK	14728
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:16:23	XCSE	000493028	B	DK0010253921	49	526	DKK	25774
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:00:03	XCSE	000577971	B	DK0010253921	14	527	DKK	7378
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:00:03	XCSE	000577970	B	DK0010253921	68	527	DKK	35836
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:00:03	XCSE	000577972	B	DK0010253921	79	527	DKK	41633
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:23:30	XCSE	000626357	B	DK0010253921	97	527	DKK	51119
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:23:30	XCSE	000626349	B	DK0010253921	89	527	DKK	46903
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:23:30	XCSE	000626350	B	DK0010253921	11	527	DKK	5797
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:23:30	XCSE	000626352	B	DK0010253921	36	527	DKK	18972
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:23:30	XCSE	000626351	B	DK0010253921	16	527	DKK	8432
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:30:49	XCSE	000638814	B	DK0010253921	56	527	DKK	29512
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:30:49	XCSE	000638815	B	DK0010253921	23	527	DKK	12121
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:22:16	XCSE	000070972	B	DK0010253921	76	523	DKK	39748
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:22:16	XCSE	000070974	B	DK0010253921	88	523	DKK	46024
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:22:16	XCSE	000070966	B	DK0010253921	65	524	DKK	34060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:22:16	XCSE	000070973	B	DK0010253921	52	523	DKK	27196
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:22:16	XCSE	000070971	B	DK0010253921	20	523	DKK	10460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:09	XCSE	000233013	B	DK0010253921	130	526	DKK	68380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:09	XCSE	000233016	B	DK0010253921	130	526	DKK	68380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:09	XCSE	000233021	B	DK0010253921	96	526	DKK	50496
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:09	XCSE	000233022	B	DK0010253921	120	526	DKK	63120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:09	XCSE	000233020	B	DK0010253921	44	526	DKK	23144
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:09	XCSE	000233019	B	DK0010253921	110	526	DKK	57860
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:09	XCSE	000233015	B	DK0010253921	100	526	DKK	52600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:09	XCSE	000233012	B	DK0010253921	96	526	DKK	50496
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:09	XCSE	000233014	B	DK0010253921	110	526	DKK	57860
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:59:44	XCSE	000264582	B	DK0010253921	48	525	DKK	25200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:59:44	XCSE	000264579	B	DK0010253921	82	525	DKK	43050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:06:47	XCSE	000366155	B	DK0010253921	17	528	DKK	8976
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:06:47	XCSE	000366154	B	DK0010253921	7	528	DKK	3696
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:06:47	XCSE	000366153	B	DK0010253921	74	528	DKK	39072
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:06:47	XCSE	000366152	B	DK0010253921	91	528	DKK	48048
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:06:47	XCSE	000366149	B	DK0010253921	69	528	DKK	36432
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:06:47	XCSE	000366150	B	DK0010253921	6	528	DKK	3168
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:24:56	XCSE	000380247	B	DK0010253921	120	527	DKK	63240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:24:56	XCSE	000380243	B	DK0010253921	10	527	DKK	5270

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:24:56	XCSE	000380244	B	DK0010253921	100	527	DKK	52700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:24:56	XCSE	000380242	B	DK0010253921	82	527	DKK	43214
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:06:39	XCSE	000413902	B	DK0010253921	37	526	DKK	19462
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:06:39	XCSE	000413900	B	DK0010253921	88	526	DKK	46288
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:27:45	XCSE	000433136	B	DK0010253921	10	526	DKK	5260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:27:45	XCSE	000433135	B	DK0010253921	100	526	DKK	52600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:27:45	XCSE	000433130	B	DK0010253921	54	526	DKK	28404
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:27:45	XCSE	000433131	B	DK0010253921	85	526	DKK	44710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:30	XCSE	000464177	B	DK0010253921	50	525	DKK	26250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:30	XCSE	000464163	B	DK0010253921	52	525	DKK	27300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:30	XCSE	000464168	B	DK0010253921	88	525	DKK	46200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:30	XCSE	000464165	B	DK0010253921	34	525	DKK	17850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:30	XCSE	000464178	B	DK0010253921	8	525	DKK	4200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:30	XCSE	000464166	B	DK0010253921	62	525	DKK	32550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:30	XCSE	000464170	B	DK0010253921	98	525	DKK	51450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:30	XCSE	000464175	B	DK0010253921	12	525	DKK	6300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:30	XCSE	000464176	B	DK0010253921	50	525	DKK	26250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:30	XCSE	000464169	B	DK0010253921	42	525	DKK	22050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:07:16	XCSE	000501484	B	DK0010253921	69	525	DKK	36225
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:07:16	XCSE	000501485	B	DK0010253921	61	525	DKK	32025
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:37:43	XCSE	000556240	B	DK0010253921	5	526	DKK	2630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:14	XCSE	000557703	B	DK0010253921	15	526	DKK	7890
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:14	XCSE	000557702	B	DK0010253921	95	526	DKK	49970
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:14	XCSE	000557701	B	DK0010253921	125	526	DKK	65750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:42:38	XCSE	000121844	B	DK0010253921	10	523	DKK	5230
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:42:38	XCSE	000121840	B	DK0010253921	79	524	DKK	41396
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:42:38	XCSE	000121839	B	DK0010253921	38	524	DKK	19912
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:42:38	XCSE	000121845	B	DK0010253921	87	523	DKK	45501
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:42:38	XCSE	000121838	B	DK0010253921	132	524	DKK	69168
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:42:44	XCSE	000122389	B	DK0010253921	87	522	DKK	45414
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:42:44	XCSE	000122387	B	DK0010253921	53	522	DKK	27666
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:42:44	XCSE	000122390	B	DK0010253921	74	522	DKK	38628
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:44:10	XCSE	000125532	B	DK0010253921	30	521	DKK	15630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:45:02	XCSE	000127351	B	DK0010253921	32	521	DKK	16672
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:45:02	XCSE	000127352	B	DK0010253921	38	521	DKK	19798
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:42:14	XCSE	000211762	B	DK0010253921	1	520	DKK	520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:44:44	XCSE	000214919	B	DK0010253921	20	520	DKK	10400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:49:32	XCSE	000223115	B	DK0010253921	1	520	DKK	520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:06:49	XCSE	000243105	B	DK0010253921	50	520	DKK	26000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:34:36	XCSE	000282351	B	DK0010253921	10	520	DKK	5200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:34:36	XCSE	000282355	B	DK0010253921	99	520	DKK	51480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:34:36	XCSE	000282357	B	DK0010253921	120	520	DKK	62400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:34:36	XCSE	000282353	B	DK0010253921	180	520	DKK	93600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:34:36	XCSE	000282356	B	DK0010253921	160	520	DKK	83200

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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	07/12/2022	11:34:36	XCSE	000282361	B	DK0010253921	67	519	DKK	34773
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:34:36	XCSE	000282352	B	DK0010253921	28	520	DKK	14560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:34:36	XCSE	000282363	B	DK0010253921	73	519	DKK	37887
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:34:36	XCSE	000282362	B	DK0010253921	43	519	DKK	22317
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:34:37	XCSE	000282372	B	DK0010253921	47	519	DKK	24393
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:46:26	XCSE	000358322	B	DK0010253921	53	519	DKK	27507
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:46:26	XCSE	000358321	B	DK0010253921	65	519	DKK	33735
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:46:26	XCSE	000358323	B	DK0010253921	16	519	DKK	8304
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:50:17	XCSE	000361642	B	DK0010253921	6	519	DKK	3114
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:40:38	XCSE	000411482	B	DK0010253921	93	518	DKK	48174
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:40:38	XCSE	000411483	B	DK0010253921	89	518	DKK	46102
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	14:01:27	XCSE	000431975	B	DK0010253921	10	518	DKK	5180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	14:08:55	XCSE	000439928	B	DK0010253921	100	518	DKK	51800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	14:08:55	XCSE	000439929	B	DK0010253921	48	518	DKK	24864
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	14:08:55	XCSE	000439927	B	DK0010253921	11	518	DKK	5698
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	14:08:59	XCSE	000439965	B	DK0010253921	40	518	DKK	20720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	14:08:59	XCSE	000439967	B	DK0010253921	93	518	DKK	48174
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:46:27	XCSE	000571031	B	DK0010253921	98	521	DKK	51058
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:46:27	XCSE	000571032	B	DK0010253921	120	521	DKK	62520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	16:10:28	XCSE	000617775	B	DK0010253921	48	520	DKK	24960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	16:10:28	XCSE	000617774	B	DK0010253921	50	520	DKK	26000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	16:10:28	XCSE	000617773	B	DK0010253921	32	520	DKK	16640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	16:10:53	XCSE	000620953	B	DK0010253921	120	519	DKK	62280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	16:10:53	XCSE	000620948	B	DK0010253921	50	519	DKK	25950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	16:10:53	XCSE	000620951	B	DK0010253921	12	519	DKK	6228
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	16:10:53	XCSE	000620947	B	DK0010253921	50	519	DKK	25950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	16:10:53	XCSE	000620950	B	DK0010253921	80	519	DKK	41520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	16:10:53	XCSE	000620949	B	DK0010253921	20	519	DKK	10380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	16:33:35	XCSE	000666591	B	DK0010253921	65	520	DKK	33800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	16:39:33	XCSE	000675828	B	DK0010253921	22	520	DKK	11440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	16:39:33	XCSE	000675829	B	DK0010253921	50	520	DKK	26000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	16:39:33	XCSE	000675830	B	DK0010253921	78	520	DKK	40560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/12/2022	16:39:33	XCSE	000675827	B	DK0010253921	28	520	DKK	14560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:07:23	XCSE	000039294	B	DK0010253921	100	521	DKK	52100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:34:12	XCSE	000164691	B	DK0010253921	51	519	DKK	26469
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:34:12	XCSE	000164694	B	DK0010253921	46	519	DKK	23874
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:34:12	XCSE	000164692	B	DK0010253921	100	519	DKK	51900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:34:12	XCSE	000164693	B	DK0010253921	75	519	DKK	38925
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:22:28	XCSE	000219195	B	DK0010253921	25	519	DKK	12975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:51:21	XCSE	000250784	B	DK0010253921	160	519	DKK	83040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:51:21	XCSE	000250779	B	DK0010253921	120	519	DKK	62280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:51:21	XCSE	000250785	B	DK0010253921	105	519	DKK	54495
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:51:21	XCSE	000250780	B	DK0010253921	110	519	DKK	57090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:51:21	XCSE	000250774	B	DK0010253921	17	519	DKK	8823

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:51:21	XCSE	000250787	B	DK0010253921	94	519	DKK	48786
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:51:21	XCSE	000250778	B	DK0010253921	110	519	DKK	57090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:51:21	XCSE	000250783	B	DK0010253921	99	519	DKK	51381
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:51:21	XCSE	000250786	B	DK0010253921	15	519	DKK	7785
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:51:21	XCSE	000250775	B	DK0010253921	25	519	DKK	12975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:51:21	XCSE	000250776	B	DK0010253921	135	519	DKK	70065
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:51:21	XCSE	000250777	B	DK0010253921	74	519	DKK	38406
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:51:21	XCSE	000250782	B	DK0010253921	180	519	DKK	93420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:16:07	XCSE	000274192	B	DK0010253921	120	517	DKK	62040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:08:52	XCSE	000325453	B	DK0010253921	98	517	DKK	50666
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:18:03	XCSE	000334955	B	DK0010253921	110	517	DKK	56870
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:18:03	XCSE	000334963	B	DK0010253921	92	515	DKK	47380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:18:03	XCSE	000334958	B	DK0010253921	150	516	DKK	77400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:44:03	XCSE	000361648	B	DK0010253921	120	515	DKK	61800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:12:58	XCSE	000453770	B	DK0010253921	150	514	DKK	77100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:12:58	XCSE	000453769	B	DK0010253921	89	514	DKK	45746
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:12:58	XCSE	000453775	B	DK0010253921	45	514	DKK	23130
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:12:58	XCSE	000453773	B	DK0010253921	80	514	DKK	41120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:12:58	XCSE	000453779	B	DK0010253921	100	514	DKK	51400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:12:58	XCSE	000453774	B	DK0010253921	47	514	DKK	24158
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:12:58	XCSE	000453780	B	DK0010253921	25	514	DKK	12850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:12:58	XCSE	000453778	B	DK0010253921	5	514	DKK	2570
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:24:34	XCSE	000469509	B	DK0010253921	71	513	DKK	36423
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	16:24:55	XCSE	000571509	B	DK0010253921	130	516	DKK	67080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	16:41:43	XCSE	000597730	B	DK0010253921	110	515	DKK	56650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	16:41:43	XCSE	000597731	B	DK0010253921	77	515	DKK	39655
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/12/2022	16:41:49	XCSE	000597903	B	DK0010253921	17	515	DKK	8755
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:44:12	XCSE	000241931	B	DK0010253921	120	522	DKK	62640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:44:12	XCSE	000241932	B	DK0010253921	110	522	DKK	57420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:16:58	XCSE	000277388	B	DK0010253921	110	522	DKK	57420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:16:59	XCSE	000277409	B	DK0010253921	12	521	DKK	6252
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:55:38	XCSE	000311067	B	DK0010253921	110	521	DKK	57310
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:55:38	XCSE	000311069	B	DK0010253921	110	521	DKK	57310
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:55:38	XCSE	000311072	B	DK0010253921	92	521	DKK	47932
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:55:38	XCSE	000311066	B	DK0010253921	87	521	DKK	45327
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:55:38	XCSE	000311068	B	DK0010253921	140	521	DKK	72940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:55:38	XCSE	000311073	B	DK0010253921	110	521	DKK	57310
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:55:38	XCSE	000311074	B	DK0010253921	1	521	DKK	521
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:05:01	XCSE	000319489	B	DK0010253921	88	521	DKK	45848
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:20:56	XCSE	000332678	B	DK0010253921	21	520	DKK	10920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:30:55	XCSE	000341010	B	DK0010253921	20	520	DKK	10400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:09:34	XCSE	000383756	B	DK0010253921	77	520	DKK	40040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:09:34	XCSE	000383757	B	DK0010253921	110	520	DKK	57200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:09:34	XCSE	000383758	B	DK0010253921	100	520	DKK	52000

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:09:34	XCSE	000383759	B	DK0010253921	110	520	DKK	57200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:09:34	XCSE	000383753	B	DK0010253921	48	520	DKK	24960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:09:34	XCSE	000383755	B	DK0010253921	73	520	DKK	37960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:09:34	XCSE	000383763	B	DK0010253921	91	520	DKK	47320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:28:28	XCSE	000400640	B	DK0010253921	140	519	DKK	72660
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:30:58	XCSE	000422094	B	DK0010253921	76	517	DKK	39292
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:30:58	XCSE	000422092	B	DK0010253921	30	517	DKK	15510
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:30:58	XCSE	000422093	B	DK0010253921	2	517	DKK	1034
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:30:58	XCSE	000422087	B	DK0010253921	24	517	DKK	12408
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:30:58	XCSE	000422095	B	DK0010253921	69	517	DKK	35673
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:30:58	XCSE	000422086	B	DK0010253921	196	517	DKK	101332
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:30:58	XCSE	000422085	B	DK0010253921	74	517	DKK	38258
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:38:36	XCSE	000446511	B	DK0010253921	88	521	DKK	45848
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:14:31	XCSE	000490374	B	DK0010253921	101	519	DKK	52419
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:14:31	XCSE	000490375	B	DK0010253921	84	519	DKK	43596
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:14:31	XCSE	000490373	B	DK0010253921	9	519	DKK	4671
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:04:50	XCSE	000581212	B	DK0010253921	43	522	DKK	22446
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:11:20	XCSE	000591334	B	DK0010253921	14	522	DKK	7308
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:11:20	XCSE	000591336	B	DK0010253921	110	522	DKK	57420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:11:20	XCSE	000591324	B	DK0010253921	87	522	DKK	45414
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:11:20	XCSE	000591333	B	DK0010253921	106	522	DKK	55332
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:47:20	XCSE	000641672	B	DK0010253921	140	521	DKK	72940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:47:20	XCSE	000641677	B	DK0010253921	25	521	DKK	13025
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:47:20	XCSE	000641676	B	DK0010253921	148	521	DKK	77108
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:47:20	XCSE	000641674	B	DK0010253921	95	521	DKK	49495