

Share repurchase specification

From 17/01/2022 to 23/01/2022

schouw+co

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	G50333	529900ODI3047E2LIV03	17/01/2022	09:08:10	XCSE	000078670	B	DK0010253921	98	560	DKK	54880
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:14:07	XCSE	000107098	B	DK0010253921	74	560	DKK	41440
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:14:07	XCSE	000107099	B	DK0010253921	95	560	DKK	53200
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:20:15	XCSE	000132533	B	DK0010253921	83	560	DKK	46480
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:20:15	XCSE	000132534	B	DK0010253921	29	560	DKK	16240
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:21:56	XCSE	000138970	B	DK0010253921	8	560	DKK	4480
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:10:11	XCSE	000065295	B	DK0010253921	96	565	DKK	54240
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:10:11	XCSE	000065297	B	DK0010253921	75	565	DKK	42375
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:15:40	XCSE	000088930	B	DK0010253921	95	563	DKK	53485
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:19:42	XCSE	000103691	B	DK0010253921	100	563	DKK	56300
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:07:19	XCSE	000256485	B	DK0010253921	37	563	DKK	20831
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:07:19	XCSE	000256486	B	DK0010253921	83	563	DKK	46729
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:07:19	XCSE	000256487	B	DK0010253921	17	563	DKK	9571
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:07:19	XCSE	000256488	B	DK0010253921	75	563	DKK	42225
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:07:19	XCSE	000256490	B	DK0010253921	43	563	DKK	24209
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:07:19	XCSE	000256491	B	DK0010253921	75	563	DKK	42225
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:07:19	XCSE	000256492	B	DK0010253921	32	563	DKK	18016
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:47:50	XCSE	000353857	B	DK0010253921	80	563	DKK	45040
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:47:50	XCSE	000353858	B	DK0010253921	40	563	DKK	22520
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:47:50	XCSE	000353860	B	DK0010253921	110	563	DKK	61930
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:47:50	XCSE	000353861	B	DK0010253921	200	563	DKK	112600
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:53:35	XCSE	000368218	B	DK0010253921	110	562	DKK	61820
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:53:35	XCSE	000368219	B	DK0010253921	280	562	DKK	157360
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:53:35	XCSE	000368225	B	DK0010253921	92	562	DKK	51704
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:59:38	XCSE	000381758	B	DK0010253921	55	559	DKK	30745
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:19:13	XCSE	000422405	B	DK0010253921	2	559	DKK	1118
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:00:52	XCSE	000500723	B	DK0010253921	140	560	DKK	78400
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:06:41	XCSE	000510734	B	DK0010253921	90	560	DKK	50400
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:13:45	XCSE	000523093	B	DK0010253921	140	560	DKK	78400
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:38:30	XCSE	000561979	B	DK0010253921	120	560	DKK	67200
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:38:30	XCSE	000561980	B	DK0010253921	50	560	DKK	28000
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:39:10	XCSE	000562902	B	DK0010253921	2	560	DKK	1120
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:39:50	XCSE	000563671	B	DK0010253921	5	560	DKK	2800
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:40:04	XCSE	000564067	B	DK0010253921	53	560	DKK	29680
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:41:21	XCSE	000566210	B	DK0010253921	16	559	DKK	8944
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:41:21	XCSE	000566211	B	DK0010253921	5	559	DKK	2795
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:41:21	XCSE	000566212	B	DK0010253921	19	559	DKK	10621

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Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:41:26	XCSE	000566299	B	DK0010253921	5	559	DKK	2795
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:41:36	XCSE	000566505	B	DK0010253921	5	559	DKK	2795
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:41:48	XCSE	000566762	B	DK0010253921	5	559	DKK	2795
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:41:48	XCSE	000566763	B	DK0010253921	38	559	DKK	21242
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:41:48	XCSE	000566764	B	DK0010253921	87	559	DKK	48633
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:41:48	XCSE	000566765	B	DK0010253921	27	559	DKK	15093
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:41:48	XCSE	000566766	B	DK0010253921	16	559	DKK	8944
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:41:48	XCSE	000566767	B	DK0010253921	110	559	DKK	61490
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:10:36	XCSE	000611513	B	DK0010253921	130	556	DKK	72280
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:10:36	XCSE	000611515	B	DK0010253921	92	556	DKK	51152
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:24:12	XCSE	000631243	B	DK0010253921	26	555	DKK	14430
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:24:12	XCSE	000631244	B	DK0010253921	76	555	DKK	42180
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:24:12	XCSE	000631245	B	DK0010253921	28	555	DKK	15540
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:03:29	XCSE	000691197	B	DK0010253921	8	552	DKK	4416
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:03:29	XCSE	000691198	B	DK0010253921	14	552	DKK	7728
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:08:48	XCSE	000699309	B	DK0010253921	66	552	DKK	36432
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:20:12	XCSE	000830275	B	DK0010253921	120	554	DKK	66480
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:20:12	XCSE	000830281	B	DK0010253921	50	554	DKK	27700
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:20:12	XCSE	000830282	B	DK0010253921	52	554	DKK	28808
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:20:12	XCSE	000830283	B	DK0010253921	8	554	DKK	4432
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:32:04	XCSE	000857129	B	DK0010253921	9	554	DKK	4986
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:32:04	XCSE	000857130	B	DK0010253921	75	554	DKK	41550
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:32:04	XCSE	000857131	B	DK0010253921	56	554	DKK	31024
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:28:23	XCSE	001006187	B	DK0010253921	58	555	DKK	32190
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:31:00	XCSE	001013284	B	DK0010253921	54	555	DKK	29970
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:31:00	XCSE	001013285	B	DK0010253921	8	555	DKK	4440
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:31:00	XCSE	001013288	B	DK0010253921	130	555	DKK	72150
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:31:00	XCSE	001013289	B	DK0010253921	98	555	DKK	54390
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:31:06	XCSE	001013676	B	DK0010253921	16	554	DKK	8864
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:31:06	XCSE	001013677	B	DK0010253921	42	554	DKK	23268
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:31:06	XCSE	001013678	B	DK0010253921	82	554	DKK	45428
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:31:06	XCSE	001013679	B	DK0010253921	130	554	DKK	72020
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:24:47	XCSE	000138749	B	DK0010253921	98	555	DKK	54390
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:44:33	XCSE	000197662	B	DK0010253921	120	557	DKK	66840
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:50:50	XCSE	000215925	B	DK0010253921	140	558	DKK	78120
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:05:52	XCSE	000256956	B	DK0010253921	92	558	DKK	51336
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:22:08	XCSE	000295983	B	DK0010253921	46	556	DKK	25576

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Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:22:08	XCSE	000295984	B	DK0010253921	84	556	DKK	46704
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	11:54:57	XCSE	000481083	B	DK0010253921	130	559	DKK	72670
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	11:54:57	XCSE	000481085	B	DK0010253921	130	559	DKK	72670
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:10:21	XCSE	000506425	B	DK0010253921	170	558	DKK	94860
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:10:21	XCSE	000506427	B	DK0010253921	91	558	DKK	50778
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:31:00	XCSE	000537676	B	DK0010253921	36	557	DKK	20052
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:31:00	XCSE	000537677	B	DK0010253921	56	557	DKK	31192
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:31:00	XCSE	000537678	B	DK0010253921	150	557	DKK	83550
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:31:00	XCSE	000537682	B	DK0010253921	27	557	DKK	15039
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:31:00	XCSE	000537683	B	DK0010253921	103	557	DKK	57371
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:31:00	XCSE	000537684	B	DK0010253921	120	557	DKK	66840
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:31:00	XCSE	000537691	B	DK0010253921	110	557	DKK	61270
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	13:06:59	XCSE	000588998	B	DK0010253921	97	559	DKK	54223
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	13:36:34	XCSE	000627299	B	DK0010253921	27	557	DKK	15039
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	13:37:27	XCSE	000629360	B	DK0010253921	103	557	DKK	57371
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	13:37:27	XCSE	000629363	B	DK0010253921	150	557	DKK	83550
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	13:37:27	XCSE	000629366	B	DK0010253921	130	557	DKK	72410
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	13:37:27	XCSE	000629369	B	DK0010253921	110	557	DKK	61270
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:11:33	XCSE	000679569	B	DK0010253921	130	557	DKK	72410
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:11:33	XCSE	000679573	B	DK0010253921	91	557	DKK	50687
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:11:33	XCSE	000679574	B	DK0010253921	190	557	DKK	105830
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:47:25	XCSE	000738301	B	DK0010253921	120	557	DKK	66840
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:47:25	XCSE	000738305	B	DK0010253921	110	557	DKK	61270
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:53:27	XCSE	000747358	B	DK0010253921	86	557	DKK	47902
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:53:30	XCSE	000747437	B	DK0010253921	51	557	DKK	28407
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:53:30	XCSE	000747438	B	DK0010253921	11	557	DKK	6127
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:53:30	XCSE	000747439	B	DK0010253921	2	557	DKK	1114
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:38:18	XCSE	000829867	B	DK0010253921	110	558	DKK	61380
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:51:12	XCSE	000861953	B	DK0010253921	140	558	DKK	78120
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:09:14	XCSE	000908438	B	DK0010253921	140	559	DKK	78260
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:09:14	XCSE	000908446	B	DK0010253921	130	559	DKK	72670
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:41:44	XCSE	000992885	B	DK0010253921	140	557	DKK	77980
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:41:44	XCSE	000992887	B	DK0010253921	130	557	DKK	72410
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:41:44	XCSE	000992888	B	DK0010253921	100	557	DKK	55700
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:41:44	XCSE	000992889	B	DK0010253921	120	557	DKK	66840
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:41:44	XCSE	000992890	B	DK0010253921	140	557	DKK	77980
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:41:44	XCSE	000992892	B	DK0010253921	100	557	DKK	55700

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Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:41:44	XCSE	000992894	B	DK0010253921	150	557	DKK	83550
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:06:21	XCSE	000056474	B	DK0010253921	96	558	DKK	53568
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:11:37	XCSE	000076965	B	DK0010253921	90	557	DKK	50130
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:19:27	XCSE	000108438	B	DK0010253921	120	555	DKK	66600
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:24:10	XCSE	000128205	B	DK0010253921	5	553	DKK	2765
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:24:10	XCSE	000128206	B	DK0010253921	93	553	DKK	51429
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:48:40	XCSE	000195702	B	DK0010253921	86	555	DKK	47730
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:58:49	XCSE	000342033	B	DK0010253921	150	557	DKK	83550
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:02:00	XCSE	000349273	B	DK0010253921	72	556	DKK	40032
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:02:00	XCSE	000349274	B	DK0010253921	11	556	DKK	6116
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:02:00	XCSE	000349275	B	DK0010253921	26	556	DKK	14456
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:02:00	XCSE	000349276	B	DK0010253921	61	556	DKK	33916
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:26:26	XCSE	000393251	B	DK0010253921	130	555	DKK	72150
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:26:26	XCSE	000393252	B	DK0010253921	120	555	DKK	66600
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:26:26	XCSE	000393253	B	DK0010253921	140	555	DKK	77700
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:26:26	XCSE	000393255	B	DK0010253921	120	555	DKK	66600
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:26:26	XCSE	000393257	B	DK0010253921	110	555	DKK	61050
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:26:26	XCSE	000393262	B	DK0010253921	130	555	DKK	72150
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:30:33	XCSE	000400785	B	DK0010253921	78	553	DKK	43134
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:46:37	XCSE	000425451	B	DK0010253921	72	553	DKK	39816
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:49:36	XCSE	000540081	B	DK0010253921	4	555	DKK	2220
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:49:36	XCSE	000540082	B	DK0010253921	41	555	DKK	22755
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:40:23	XCSE	000616654	B	DK0010253921	130	561	DKK	72930
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	14:37:33	XCSE	000695024	B	DK0010253921	19	561	DKK	10659
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	14:58:18	XCSE	000723786	B	DK0010253921	6	563	DKK	3378
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	14:58:18	XCSE	000723787	B	DK0010253921	104	563	DKK	58552
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:19:31	XCSE	000755567	B	DK0010253921	33	562	DKK	18546
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:19:31	XCSE	000755568	B	DK0010253921	10	562	DKK	5620
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:19:31	XCSE	000755579	B	DK0010253921	87	562	DKK	48894
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:41:07	XCSE	000177199	B	DK0010253921	130	565	DKK	73450
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:41:07	XCSE	000177200	B	DK0010253921	20	565	DKK	11300
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:41:07	XCSE	000177201	B	DK0010253921	120	565	DKK	67800
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:41:07	XCSE	000177202	B	DK0010253921	110	565	DKK	62150
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:41:07	XCSE	000177203	B	DK0010253921	330	565	DKK	186450
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:41:07	XCSE	000177204	B	DK0010253921	98	565	DKK	55370
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:41:27	XCSE	000178021	B	DK0010253921	47	564	DKK	26508
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:42:51	XCSE	000180965	B	DK0010253921	26	564	DKK	14664

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schouw+co

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	G50333	529900ODI3047E2LIV03	21/01/2022	09:42:51	XCSE	000180966	B	DK0010253921	37	564	DKK	20868
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:42:51	XCSE	000180967	B	DK0010253921	38	564	DKK	21432
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:42:51	XCSE	000180968	B	DK0010253921	50	564	DKK	28200
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:26:55	XCSE	000284896	B	DK0010253921	120	564	DKK	67680
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:26:55	XCSE	000284897	B	DK0010253921	130	564	DKK	73320
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:26:55	XCSE	000284898	B	DK0010253921	85	564	DKK	47940
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:26:55	XCSE	000284899	B	DK0010253921	7	564	DKK	3948
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:53:36	XCSE	000335646	B	DK0010253921	105	564	DKK	59220
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:53:36	XCSE	000335647	B	DK0010253921	5	564	DKK	2820
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:24:35	XCSE	000390147	B	DK0010253921	150	563	DKK	84450
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:24:35	XCSE	000390148	B	DK0010253921	101	563	DKK	56863
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:27:06	XCSE	000494785	B	DK0010253921	1	566	DKK	566
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:52:53	XCSE	000534315	B	DK0010253921	130	567	DKK	73710
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:57:39	XCSE	000633292	B	DK0010253921	49	566	DKK	27734
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:57:39	XCSE	000633293	B	DK0010253921	70	566	DKK	39620
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:57:39	XCSE	000633295	B	DK0010253921	120	566	DKK	67920
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:57:39	XCSE	000633297	B	DK0010253921	120	566	DKK	67920
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:57:39	XCSE	000633299	B	DK0010253921	150	566	DKK	84900
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:57:39	XCSE	000633300	B	DK0010253921	120	566	DKK	67920
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:57:39	XCSE	000633301	B	DK0010253921	110	566	DKK	62260
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:57:39	XCSE	000633305	B	DK0010253921	130	566	DKK	73580
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:21:04	XCSE	000670148	B	DK0010253921	21	565	DKK	11865
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:23:51	XCSE	000674420	B	DK0010253921	109	565	DKK	61585
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:23:51	XCSE	000674422	B	DK0010253921	110	565	DKK	62150
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:23:51	XCSE	000674423	B	DK0010253921	150	565	DKK	84750
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:23:51	XCSE	000674425	B	DK0010253921	18	565	DKK	10170
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:23:51	XCSE	000674426	B	DK0010253921	58	565	DKK	32770
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:23:51	XCSE	000674427	B	DK0010253921	18	565	DKK	10170
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:23:51	XCSE	000674428	B	DK0010253921	54	565	DKK	30510
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:23:51	XCSE	000674429	B	DK0010253921	86	565	DKK	48590
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:42:27	XCSE	000704770	B	DK0010253921	59	564	DKK	33276
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:42:27	XCSE	000704771	B	DK0010253921	51	564	DKK	28764
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:42:27	XCSE	000704775	B	DK0010253921	120	564	DKK	67680
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:42:27	XCSE	000704777	B	DK0010253921	22	564	DKK	12408
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:42:27	XCSE	000704778	B	DK0010253921	88	564	DKK	49632
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:42:58	XCSE	000706255	B	DK0010253921	29	563	DKK	16327
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:42:58	XCSE	000706256	B	DK0010253921	66	563	DKK	37158

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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