

Share repurchase specification

From 19/09/2022 to 25/09/2022

schouw&co

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	09:07:36	XCSE	000056846	B	DK0010253921	50	491.5	DKK	24575
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	09:07:36	XCSE	000056847	B	DK0010253921	29	491.5	DKK	14253.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	09:20:14	XCSE	000089879	B	DK0010253921	21	491	DKK	10311
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	09:20:14	XCSE	000089878	B	DK0010253921	50	491	DKK	24550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	09:21:12	XCSE	000092453	B	DK0010253921	99	490.5	DKK	48559.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	09:52:16	XCSE	000147953	B	DK0010253921	73	491.5	DKK	35879.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:55:13	XCSE	000236717	B	DK0010253921	62	492.5	DKK	30535
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:55:13	XCSE	000236716	B	DK0010253921	27	492.5	DKK	13297.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:55:13	XCSE	000236718	B	DK0010253921	110	492.5	DKK	54175
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:55:13	XCSE	000236715	B	DK0010253921	64	492.5	DKK	31520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:07:05	XCSE	000252240	B	DK0010253921	4	492	DKK	1968
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:07:05	XCSE	000252237	B	DK0010253921	80	492	DKK	39360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:11:32	XCSE	000257222	B	DK0010253921	68	492	DKK	33456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:11:32	XCSE	000257223	B	DK0010253921	14	492	DKK	6888
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:12:53	XCSE	000258910	B	DK0010253921	8	492	DKK	3936
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:12:53	XCSE	000258909	B	DK0010253921	68	492	DKK	33456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:33:03	XCSE	000286413	B	DK0010253921	19	491	DKK	9329
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:33:03	XCSE	000286410	B	DK0010253921	2	491.5	DKK	983
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:33:03	XCSE	000286409	B	DK0010253921	55	491.5	DKK	27032.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:33:03	XCSE	000286404	B	DK0010253921	52	491.5	DKK	25558
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:33:03	XCSE	000286408	B	DK0010253921	53	491.5	DKK	26049.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:33:03	XCSE	000286412	B	DK0010253921	16	491	DKK	7856
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:33:03	XCSE	000286407	B	DK0010253921	78	491.5	DKK	38337
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:33:03	XCSE	000286405	B	DK0010253921	32	491.5	DKK	15728
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:33:03	XCSE	000286406	B	DK0010253921	80	491.5	DKK	39320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:34:42	XCSE	000289240	B	DK0010253921	46	491	DKK	22586
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:34:42	XCSE	000289241	B	DK0010253921	220	491	DKK	108020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:34:42	XCSE	000289242	B	DK0010253921	8	491	DKK	3928
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:35:31	XCSE	000751821	B	DK0010253921	40	495	DKK	19800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:35:31	XCSE	000751824	B	DK0010253921	27	495	DKK	13365
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:35:31	XCSE	000751822	B	DK0010253921	47	495	DKK	23265
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:35:31	XCSE	000751826	B	DK0010253921	87	495	DKK	43065
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:35:31	XCSE	000751819	B	DK0010253921	29	495	DKK	14355
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:35:31	XCSE	000751825	B	DK0010253921	23	495	DKK	11385
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:35:31	XCSE	000751829	B	DK0010253921	110	495	DKK	54450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:35:31	XCSE	000751832	B	DK0010253921	61	495	DKK	30195
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:35:31	XCSE	000751828	B	DK0010253921	75	495	DKK	37125
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:35:31	XCSE	000751820	B	DK0010253921	2	495	DKK	990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:35:31	XCSE	000751831	B	DK0010253921	97	495	DKK	48015
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:35:31	XCSE	000751818	B	DK0010253921	5	495	DKK	2475
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:35:31	XCSE	000751823	B	DK0010253921	63	495	DKK	31185
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:35:31	XCSE	000751827	B	DK0010253921	75	495	DKK	37125
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:35:31	XCSE	000751830	B	DK0010253921	94	495	DKK	46530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:37:59	XCSE	000757779	B	DK0010253921	31	493.5	DKK	15298.5

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:38:42	XCSE	000759064	B	DK0010253921	102	493.5	DKK	50337
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	09:45:53	XCSE	000154108	B	DK0010253921	12	490	DKK	5880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	09:46:00	XCSE	000154429	B	DK0010253921	20	490	DKK	9800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:03:36	XCSE	000189420	B	DK0010253921	9	490	DKK	4410
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234947	B	DK0010253921	49	490	DKK	24010
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234948	B	DK0010253921	83	490	DKK	40670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234942	B	DK0010253921	70	490	DKK	34300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234943	B	DK0010253921	46	490	DKK	22540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234960	B	DK0010253921	20	489.5	DKK	9790
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234959	B	DK0010253921	83	490	DKK	40670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234952	B	DK0010253921	2	490	DKK	980
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234941	B	DK0010253921	35	490	DKK	17150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234953	B	DK0010253921	5	490	DKK	2450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234944	B	DK0010253921	39	490	DKK	19110
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234951	B	DK0010253921	50	490	DKK	24500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234955	B	DK0010253921	115	490	DKK	56350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234945	B	DK0010253921	161	490	DKK	78890
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234954	B	DK0010253921	5	490	DKK	2450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234956	B	DK0010253921	110	490	DKK	53900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234958	B	DK0010253921	5	490	DKK	2450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234946	B	DK0010253921	60	490	DKK	29400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234961	B	DK0010253921	61	489.5	DKK	29859.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234949	B	DK0010253921	100	490	DKK	49000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:26:02	XCSE	000234950	B	DK0010253921	18	490	DKK	8820
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:51:51	XCSE	000283783	B	DK0010253921	50	483	DKK	24150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:51:51	XCSE	000283784	B	DK0010253921	100	483	DKK	48300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:51:51	XCSE	000283785	B	DK0010253921	60	483	DKK	28980
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:51:51	XCSE	000283786	B	DK0010253921	75	483	DKK	36225
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:59:11	XCSE	000296507	B	DK0010253921	46	482.5	DKK	22195
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:59:11	XCSE	000296506	B	DK0010253921	64	482.5	DKK	30880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	11:10:34	XCSE	000317934	B	DK0010253921	72	482	DKK	34704
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	11:10:34	XCSE	000317935	B	DK0010253921	28	482	DKK	13496
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	11:10:34	XCSE	000317936	B	DK0010253921	110	482	DKK	53020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	11:43:21	XCSE	000375972	B	DK0010253921	30	480.5	DKK	14415
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	11:43:21	XCSE	000375973	B	DK0010253921	80	480.5	DKK	38440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	11:48:22	XCSE	000384849	B	DK0010253921	31	480	DKK	14880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:01:06	XCSE	000405582	B	DK0010253921	28	481	DKK	13468
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:03:40	XCSE	000409230	B	DK0010253921	57	481	DKK	27417
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:11:16	XCSE	000421207	B	DK0010253921	25	480	DKK	12000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:11:16	XCSE	000421208	B	DK0010253921	64	480	DKK	30720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:11:16	XCSE	000421210	B	DK0010253921	100	480	DKK	48000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:11:16	XCSE	000421209	B	DK0010253921	81	480	DKK	38880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:22:38	XCSE	000437510	B	DK0010253921	11	479.5	DKK	5274.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:22:38	XCSE	000437508	B	DK0010253921	110	479.5	DKK	52745

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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	23/09/2022	12:22:38	XCSE	000437509	B	DK0010253921	89	479.5	DKK	42675.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:43:15	XCSE	000475371	B	DK0010253921	70	476.5	DKK	33355
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:43:15	XCSE	000475370	B	DK0010253921	50	476.5	DKK	23825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:57:38	XCSE	000503071	B	DK0010253921	88	475.5	DKK	41844
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:57:38	XCSE	000503069	B	DK0010253921	94	475.5	DKK	44697
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	14:50:20	XCSE	000690005	B	DK0010253921	96	479	DKK	45984
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:25:22	XCSE	000753355	B	DK0010253921	58	479.5	DKK	27811
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:25:22	XCSE	000753353	B	DK0010253921	69	479.5	DKK	33085.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:25:22	XCSE	000753354	B	DK0010253921	62	479.5	DKK	29729
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:33:31	XCSE	000774905	B	DK0010253921	12	479	DKK	5748
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:33:31	XCSE	000774904	B	DK0010253921	98	479	DKK	46942
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:50:06	XCSE	000823798	B	DK0010253921	85	479	DKK	40715
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:50:06	XCSE	000823799	B	DK0010253921	120	479	DKK	57480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:38	XCSE	000850545	B	DK0010253921	30	478	DKK	14340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:38	XCSE	000850544	B	DK0010253921	84	478	DKK	40152
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:38	XCSE	000850541	B	DK0010253921	120	478	DKK	57360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:38	XCSE	000850540	B	DK0010253921	70	478	DKK	33460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:38	XCSE	000850548	B	DK0010253921	70	478	DKK	33460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:38	XCSE	000850546	B	DK0010253921	80	478	DKK	38240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:38	XCSE	000850539	B	DK0010253921	50	478	DKK	23900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:38	XCSE	000850639	B	DK0010253921	39	477	DKK	18603
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:38	XCSE	000850640	B	DK0010253921	71	477	DKK	33867
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:17:00	XCSE	000894606	B	DK0010253921	95	477	DKK	45315
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:17:00	XCSE	000894607	B	DK0010253921	89	477	DKK	42453
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:17:00	XCSE	000894605	B	DK0010253921	120	477	DKK	57240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:21:19	XCSE	000903630	B	DK0010253921	14	476.5	DKK	6671
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:35:23	XCSE	000937309	B	DK0010253921	50	478	DKK	23900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:35:23	XCSE	000937310	B	DK0010253921	29	478	DKK	13862
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:35:23	XCSE	000937308	B	DK0010253921	51	478	DKK	24378
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:50:06	XCSE	000969298	B	DK0010253921	35	478	DKK	16730