

Share repurchase specification

From 10/10/2022 to 16/10/2022

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	10/10/2022	09:12:29	XCSE	000069154	B	DK0010253921	19	454.5	DKK	8635.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:12:29	XCSE	000069155	B	DK0010253921	62	454.5	DKK	28179
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:12:29	XCSE	000069158	B	DK0010253921	2	454.5	DKK	909
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:20:48	XCSE	000087940	B	DK0010253921	32	454.5	DKK	14544
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:52:58	XCSE	000136832	B	DK0010253921	2	456	DKK	912
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:02:55	XCSE	000149952	B	DK0010253921	44	456	DKK	20064
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:02:55	XCSE	000149955	B	DK0010253921	66	456	DKK	30096
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:02:55	XCSE	000149954	B	DK0010253921	67	456	DKK	30552
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:02:55	XCSE	000149953	B	DK0010253921	61	456	DKK	27816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:02:55	XCSE	000149951	B	DK0010253921	28	456	DKK	12768
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:04:36	XCSE	000152080	B	DK0010253921	1	455.5	DKK	455.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:18:03	XCSE	000167556	B	DK0010253921	61	456.5	DKK	27846.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:18:03	XCSE	000167555	B	DK0010253921	2	456.5	DKK	913
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:19:41	XCSE	000169743	B	DK0010253921	59	455.5	DKK	26874.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:19:41	XCSE	000169742	B	DK0010253921	60	456	DKK	27360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:19:41	XCSE	000169746	B	DK0010253921	78	455.5	DKK	35529
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:19:41	XCSE	000169747	B	DK0010253921	67	455.5	DKK	30518.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:19:41	XCSE	000169745	B	DK0010253921	75	455.5	DKK	34162.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:19:41	XCSE	000169744	B	DK0010253921	82	455.5	DKK	37351
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:19:41	XCSE	000169741	B	DK0010253921	64	456	DKK	29184
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:19:41	XCSE	000169748	B	DK0010253921	74	455.5	DKK	33707
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:19:41	XCSE	000169740	B	DK0010253921	1	456	DKK	456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:28:57	XCSE	000179658	B	DK0010253921	70	455	DKK	31850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:28:57	XCSE	000179656	B	DK0010253921	148	455	DKK	67340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:28:57	XCSE	000179659	B	DK0010253921	68	455	DKK	30940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:28:57	XCSE	000179655	B	DK0010253921	87	455	DKK	39585
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:28:57	XCSE	000179657	B	DK0010253921	222	455	DKK	101010
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:34:31	XCSE	000186435	B	DK0010253921	1	454.5	DKK	454.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:47:54	XCSE	000200185	B	DK0010253921	11	454.5	DKK	4999.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:49:33	XCSE	000201949	B	DK0010253921	1	454.5	DKK	454.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205550	B	DK0010253921	9	454.5	DKK	4090.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205536	B	DK0010253921	48	454.5	DKK	21816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205551	B	DK0010253921	27	454.5	DKK	12271.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205545	B	DK0010253921	50	454.5	DKK	22725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205538	B	DK0010253921	24	454.5	DKK	10908
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205544	B	DK0010253921	15	454.5	DKK	6817.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205530	B	DK0010253921	16	454.5	DKK	7272
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205540	B	DK0010253921	60	454.5	DKK	27270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205537	B	DK0010253921	52	454.5	DKK	23634
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205541	B	DK0010253921	60	454.5	DKK	27270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205539	B	DK0010253921	56	454.5	DKK	25452
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205534	B	DK0010253921	57	454.5	DKK	25906.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205543	B	DK0010253921	55	454.5	DKK	24997.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205548	B	DK0010253921	18	454.5	DKK	8181

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205533	B	DK0010253921	15	454.5	DKK	6817.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205546	B	DK0010253921	6	454.5	DKK	2727
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205549	B	DK0010253921	32	454.5	DKK	14544
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205535	B	DK0010253921	28	454.5	DKK	12726
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205547	B	DK0010253921	44	454.5	DKK	19998
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205542	B	DK0010253921	130	454.5	DKK	59085
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:53:46	XCSE	000205531	B	DK0010253921	42	454.5	DKK	19089
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	11:15:11	XCSE	000227534	B	DK0010253921	47	455	DKK	21385
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	11:23:04	XCSE	000236815	B	DK0010253921	50	455	DKK	22750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	11:23:04	XCSE	000236813	B	DK0010253921	93	455	DKK	42315
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	11:23:04	XCSE	000236814	B	DK0010253921	65	455	DKK	29575
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	11:34:42	XCSE	000249690	B	DK0010253921	1	455	DKK	455
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	11:59:16	XCSE	000272939	B	DK0010253921	62	456	DKK	28272
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	11:59:16	XCSE	000272940	B	DK0010253921	66	456	DKK	30096
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	11:59:16	XCSE	000272941	B	DK0010253921	58	456	DKK	26448
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	14:58:21	XCSE	000428813	B	DK0010253921	71	457.5	DKK	32482.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:04:48	XCSE	000538376	B	DK0010253921	110	457.5	DKK	50325
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:04:48	XCSE	000538375	B	DK0010253921	54	457.5	DKK	24705
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:04:48	XCSE	000538374	B	DK0010253921	16	457.5	DKK	7320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:04:48	XCSE	000538371	B	DK0010253921	47	457.5	DKK	21502.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:04:48	XCSE	000538378	B	DK0010253921	78	457.5	DKK	35685
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:04:48	XCSE	000538365	B	DK0010253921	71	457.5	DKK	32482.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:04:48	XCSE	000538367	B	DK0010253921	18	457.5	DKK	8235
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:04:48	XCSE	000538370	B	DK0010253921	20	457.5	DKK	9150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:04:48	XCSE	000538369	B	DK0010253921	67	457.5	DKK	30652.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:04:48	XCSE	000538372	B	DK0010253921	53	457.5	DKK	24247.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:04:48	XCSE	000538373	B	DK0010253921	34	457.5	DKK	15555
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:04:48	XCSE	000538368	B	DK0010253921	63	457.5	DKK	28822.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:04:48	XCSE	000538364	B	DK0010253921	1	457.5	DKK	457.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:04:48	XCSE	000538377	B	DK0010253921	110	457.5	DKK	50325
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:04:48	XCSE	000538366	B	DK0010253921	100	457.5	DKK	45750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:04:50	XCSE	000538441	B	DK0010253921	49	456.5	DKK	22368.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:05:27	XCSE	000539557	B	DK0010253921	17	456.5	DKK	7760.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:05:27	XCSE	000539559	B	DK0010253921	56	456.5	DKK	25564
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:05:27	XCSE	000539558	B	DK0010253921	56	456.5	DKK	25564
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:05:27	XCSE	000539560	B	DK0010253921	11	456.5	DKK	5021.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:21:56	XCSE	000564966	B	DK0010253921	63	457	DKK	28791
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:21:56	XCSE	000564965	B	DK0010253921	110	457	DKK	50270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:21:56	XCSE	000564967	B	DK0010253921	2	456.5	DKK	913
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:32:36	XCSE	000587241	B	DK0010253921	66	457	DKK	30162
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:32:36	XCSE	000587242	B	DK0010253921	12	457	DKK	5484
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:32:36	XCSE	000587244	B	DK0010253921	26	457	DKK	11882
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:32:36	XCSE	000587237	B	DK0010253921	39	457	DKK	17823
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:32:36	XCSE	000587238	B	DK0010253921	17	457	DKK	7769

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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	10/10/2022	16:32:36	XCSE	000587243	B	DK0010253921	38	457	DKK	17366
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:34:47	XCSE	000592737	B	DK0010253921	1	456.5	DKK	456.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597812	B	DK0010253921	120	456.5	DKK	54780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597830	B	DK0010253921	43	456	DKK	19608
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597818	B	DK0010253921	97	456.5	DKK	44280.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597814	B	DK0010253921	62	456.5	DKK	28303
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597829	B	DK0010253921	15	456	DKK	6840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597816	B	DK0010253921	72	456.5	DKK	32868
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597826	B	DK0010253921	15	456.5	DKK	6847.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597819	B	DK0010253921	60	456.5	DKK	27390
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597820	B	DK0010253921	92	456.5	DKK	41998
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597815	B	DK0010253921	93	456.5	DKK	42454.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597808	B	DK0010253921	71	456.5	DKK	32411.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597821	B	DK0010253921	59	456.5	DKK	26933.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597810	B	DK0010253921	65	456.5	DKK	29672.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597806	B	DK0010253921	86	456.5	DKK	39259
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597824	B	DK0010253921	73	456.5	DKK	33324.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597822	B	DK0010253921	95	456.5	DKK	43367.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597809	B	DK0010253921	110	456.5	DKK	50215
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597827	B	DK0010253921	56	456.5	DKK	25564
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597807	B	DK0010253921	93	456.5	DKK	42454.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597811	B	DK0010253921	74	456.5	DKK	33781
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597817	B	DK0010253921	56	456.5	DKK	25564
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597823	B	DK0010253921	77	456.5	DKK	35150.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597813	B	DK0010253921	91	456.5	DKK	41541.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:37:40	XCSE	000597825	B	DK0010253921	70	456.5	DKK	31955
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:39:42	XCSE	000602669	B	DK0010253921	19	456	DKK	8664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:40:16	XCSE	000604002	B	DK0010253921	14	456	DKK	6384
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:40:16	XCSE	000604001	B	DK0010253921	27	456	DKK	12312
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:40:16	XCSE	000604003	B	DK0010253921	17	456	DKK	7752
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/10/2022	13:57:11	XCSE	000399310	B	DK0010253921	85	452	DKK	38420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/10/2022	13:57:11	XCSE	000399308	B	DK0010253921	62	452	DKK	28024
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/10/2022	13:57:11	XCSE	000399309	B	DK0010253921	58	452	DKK	26216
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/10/2022	13:57:11	XCSE	000399311	B	DK0010253921	33	452	DKK	14916
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/10/2022	09:28:48	XCSE	000083128	B	DK0010253921	68	451	DKK	30668
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/10/2022	09:31:23	XCSE	000089448	B	DK0010253921	98	451	DKK	44198
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/10/2022	09:55:04	XCSE	000127903	B	DK0010253921	72	451	DKK	32472
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/10/2022	09:55:04	XCSE	000127902	B	DK0010253921	87	451	DKK	39237
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/10/2022	09:55:04	XCSE	000127901	B	DK0010253921	75	451	DKK	33825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:31:29	XCSE	000447900	B	DK0010253921	78	451.5	DKK	35217
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:31:29	XCSE	000447899	B	DK0010253921	59	451.5	DKK	26638.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:31:29	XCSE	000447902	B	DK0010253921	405	451.5	DKK	182857.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:31:29	XCSE	000447901	B	DK0010253921	77	451.5	DKK	34765.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:31:30	XCSE	000447948	B	DK0010253921	5	451.5	DKK	2257.5

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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	13/10/2022	14:31:37	XCSE	000449567	B	DK0010253921	57	451	DKK	25707
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:34:07	XCSE	000470270	B	DK0010253921	48	451.5	DKK	21672
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:34:07	XCSE	000470271	B	DK0010253921	18	451.5	DKK	8127
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:34:14	XCSE	000471154	B	DK0010253921	82	451	DKK	36982
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:34:49	XCSE	000475565	B	DK0010253921	67	450.5	DKK	30183.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:34:49	XCSE	000475563	B	DK0010253921	58	450.5	DKK	26129
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:34:49	XCSE	000475564	B	DK0010253921	18	450.5	DKK	8109
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:34:49	XCSE	000475566	B	DK0010253921	83	450.5	DKK	37391.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:34:49	XCSE	000475567	B	DK0010253921	63	450.5	DKK	28381.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:39:33	XCSE	000495207	B	DK0010253921	71	450	DKK	31950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:39:33	XCSE	000495209	B	DK0010253921	31	450	DKK	13950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:39:33	XCSE	000495216	B	DK0010253921	3	450	DKK	1350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:39:33	XCSE	000495213	B	DK0010253921	50	450	DKK	22500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:39:33	XCSE	000495212	B	DK0010253921	9	450	DKK	4050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:39:33	XCSE	000495208	B	DK0010253921	19	450	DKK	8550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:39:33	XCSE	000495210	B	DK0010253921	30	450	DKK	13500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:39:33	XCSE	000495215	B	DK0010253921	60	450	DKK	27000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:39:33	XCSE	000495214	B	DK0010253921	4	450	DKK	1800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:45:15	XCSE	000513443	B	DK0010253921	79	450	DKK	35550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:45:15	XCSE	000513440	B	DK0010253921	67	450	DKK	30150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:45:15	XCSE	000513441	B	DK0010253921	59	450	DKK	26550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:58:01	XCSE	000548552	B	DK0010253921	59	450	DKK	26550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:12:44	XCSE	000578834	B	DK0010253921	70	450.5	DKK	31535
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:12:44	XCSE	000578833	B	DK0010253921	3	450.5	DKK	1351.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:12:44	XCSE	000578832	B	DK0010253921	98	450.5	DKK	44149
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:12:44	XCSE	000578831	B	DK0010253921	77	450.5	DKK	34688.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:12:44	XCSE	000578835	B	DK0010253921	100	450.5	DKK	45050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:19:29	XCSE	000591134	B	DK0010253921	67	450	DKK	30150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:19:29	XCSE	000591136	B	DK0010253921	100	450	DKK	45000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:19:29	XCSE	000591130	B	DK0010253921	45	450	DKK	20250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:19:29	XCSE	000591129	B	DK0010253921	53	450	DKK	23850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:19:29	XCSE	000591132	B	DK0010253921	21	450	DKK	9450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:19:29	XCSE	000591133	B	DK0010253921	61	450	DKK	27450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:19:29	XCSE	000591135	B	DK0010253921	64	450	DKK	28800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:19:29	XCSE	000591131	B	DK0010253921	5	450	DKK	2250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:41:11	XCSE	000641107	B	DK0010253921	100	451	DKK	45100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:41:11	XCSE	000641103	B	DK0010253921	71	451	DKK	32021
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:41:11	XCSE	000641105	B	DK0010253921	18	451	DKK	8118
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:41:11	XCSE	000641106	B	DK0010253921	62	451	DKK	27962
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:41:11	XCSE	000641102	B	DK0010253921	58	451	DKK	26158
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:41:11	XCSE	000641111	B	DK0010253921	82	450.5	DKK	36941
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:41:11	XCSE	000641101	B	DK0010253921	6	451	DKK	2706
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:41:11	XCSE	000641100	B	DK0010253921	124	451	DKK	55924
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:41:11	XCSE	000641099	B	DK0010253921	96	451	DKK	43296

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:41:11	XCSE	000641095	B	DK0010253921	38	451	DKK	17138
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:41:11	XCSE	000641104	B	DK0010253921	48	451	DKK	21648
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:41:11	XCSE	000641096	B	DK0010253921	61	451	DKK	27511
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:41:11	XCSE	000641097	B	DK0010253921	87	451	DKK	39237
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:45:46	XCSE	000653060	B	DK0010253921	28	450.5	DKK	12614
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:45:46	XCSE	000653061	B	DK0010253921	66	450.5	DKK	29733
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:45:46	XCSE	000653059	B	DK0010253921	80	450.5	DKK	36040