

Share repurchase specification

From 06/06/2022 to 12/06/2022

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	07/06/2022	13:08:42	XCSE	000438194	B	DK0010253921	68	518	DKK	35224
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:08:42	XCSE	000438193	B	DK0010253921	79	518	DKK	40922
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:45:25	XCSE	000139359	B	DK0010253921	22	524	DKK	11528
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:47:50	XCSE	000143786	B	DK0010253921	72	524	DKK	37728
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:47:50	XCSE	000143788	B	DK0010253921	79	524	DKK	41396
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:47:50	XCSE	000143784	B	DK0010253921	51	524	DKK	26724
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:47:50	XCSE	000143785	B	DK0010253921	250	524	DKK	131000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	10:32:25	XCSE	000219150	B	DK0010253921	88	522	DKK	45936
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	11:11:30	XCSE	000279521	B	DK0010253921	90	524	DKK	47160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	11:11:34	XCSE	000279610	B	DK0010253921	65	523	DKK	33995
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	11:11:34	XCSE	000279609	B	DK0010253921	45	523	DKK	23535
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	11:11:34	XCSE	000279608	B	DK0010253921	53	523	DKK	27719
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	11:11:34	XCSE	000279611	B	DK0010253921	110	523	DKK	57530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:34:56	XCSE	000525816	B	DK0010253921	72	524	DKK	37728
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:34:56	XCSE	000525814	B	DK0010253921	82	524	DKK	42968
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:34:56	XCSE	000525818	B	DK0010253921	90	524	DKK	47160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:34:56	XCSE	000525817	B	DK0010253921	170	524	DKK	89080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:34:56	XCSE	000525819	B	DK0010253921	84	524	DKK	44016
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:34:56	XCSE	000525815	B	DK0010253921	98	524	DKK	51352
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:36:52	XCSE	000528288	B	DK0010253921	40	523	DKK	20920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:38:14	XCSE	000530321	B	DK0010253921	110	523	DKK	57530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:38:14	XCSE	000530319	B	DK0010253921	20	523	DKK	10460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:38:14	XCSE	000530324	B	DK0010253921	100	523	DKK	52300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:38:14	XCSE	000530318	B	DK0010253921	40	523	DKK	20920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:38:14	XCSE	000530327	B	DK0010253921	89	523	DKK	46547
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:38:14	XCSE	000530323	B	DK0010253921	80	523	DKK	41840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:38:14	XCSE	000530325	B	DK0010253921	70	523	DKK	36610
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:38:14	XCSE	000530320	B	DK0010253921	110	523	DKK	57530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:38:14	XCSE	000530326	B	DK0010253921	110	523	DKK	57530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:38:14	XCSE	000530322	B	DK0010253921	91	523	DKK	47593
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:39:29	XCSE	000532106	B	DK0010253921	39	522	DKK	20358
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:39:29	XCSE	000532105	B	DK0010253921	1	522	DKK	522
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	15:39:47	XCSE	000618099	B	DK0010253921	15	522	DKK	7830
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:17:10	XCSE	000696283	B	DK0010253921	28	524	DKK	14672
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	10:25:23	XCSE	000198937	B	DK0010253921	46	519	DKK	23874
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	10:25:23	XCSE	000198939	B	DK0010253921	84	519	DKK	43596
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	10:25:23	XCSE	000198942	B	DK0010253921	98	519	DKK	50862
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	10:25:23	XCSE	000198935	B	DK0010253921	41	519	DKK	21279
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	10:25:23	XCSE	000198938	B	DK0010253921	17	519	DKK	8823
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	10:25:23	XCSE	000198941	B	DK0010253921	91	519	DKK	47229
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	10:25:23	XCSE	000198936	B	DK0010253921	42	519	DKK	21798
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	10:25:23	XCSE	000198940	B	DK0010253921	80	519	DKK	41520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:59:44	XCSE	000325606	B	DK0010253921	98	519	DKK	50862
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:01:56	XCSE	000327826	B	DK0010253921	60	519	DKK	31140

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:10:29	XCSE	000336436	B	DK0010253921	12	519	DKK	6228
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:14:19	XCSE	000340679	B	DK0010253921	91	519	DKK	47229
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:14:19	XCSE	000340673	B	DK0010253921	83	519	DKK	43077
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:14:19	XCSE	000340676	B	DK0010253921	71	519	DKK	36849
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:14:19	XCSE	000340682	B	DK0010253921	83	519	DKK	43077
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:14:19	XCSE	000340674	B	DK0010253921	110	519	DKK	57090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:14:19	XCSE	000340675	B	DK0010253921	72	519	DKK	37368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:14:19	XCSE	000340677	B	DK0010253921	39	519	DKK	20241
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:14:19	XCSE	000340672	B	DK0010253921	120	519	DKK	62280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:14:19	XCSE	000340678	B	DK0010253921	5	519	DKK	2595
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:50:11	XCSE	000381825	B	DK0010253921	120	516	DKK	61920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:50:11	XCSE	000381826	B	DK0010253921	90	516	DKK	46440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:50:11	XCSE	000381823	B	DK0010253921	100	516	DKK	51600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:50:11	XCSE	000381824	B	DK0010253921	84	516	DKK	43344
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:50:15	XCSE	000381905	B	DK0010253921	53	515	DKK	27295
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	13:05:19	XCSE	000399064	B	DK0010253921	58	516	DKK	29928
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	13:20:17	XCSE	000414922	B	DK0010253921	71	517	DKK	36707
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:06:01	XCSE	000487665	B	DK0010253921	100	518	DKK	51800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:24:10	XCSE	000518060	B	DK0010253921	68	517	DKK	35156
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:24:10	XCSE	000518058	B	DK0010253921	100	517	DKK	51700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:24:10	XCSE	000518067	B	DK0010253921	26	516	DKK	13416
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:24:10	XCSE	000518057	B	DK0010253921	110	517	DKK	56870
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:24:10	XCSE	000518068	B	DK0010253921	99	516	DKK	51084
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:24:10	XCSE	000518061	B	DK0010253921	130	517	DKK	67210
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:24:10	XCSE	000518062	B	DK0010253921	90	517	DKK	46530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:24:10	XCSE	000518059	B	DK0010253921	85	517	DKK	43945
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:39:07	XCSE	000543458	B	DK0010253921	83	513	DKK	42579
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:48:45	XCSE	000561607	B	DK0010253921	100	514	DKK	51400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	15:09:38	XCSE	000602250	B	DK0010253921	26	513	DKK	13338
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	15:09:38	XCSE	000602248	B	DK0010253921	82	513	DKK	42066
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	15:18:49	XCSE	000617320	B	DK0010253921	12	513	DKK	6156
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	15:35:48	XCSE	000650869	B	DK0010253921	12	513	DKK	6156
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:05:49	XCSE	000718354	B	DK0010253921	95	516	DKK	49020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:05:49	XCSE	000718352	B	DK0010253921	100	516	DKK	51600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:11:11	XCSE	000730734	B	DK0010253921	2	515	DKK	1030
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:11:11	XCSE	000730731	B	DK0010253921	2	515	DKK	1030
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:11:11	XCSE	000730732	B	DK0010253921	33	515	DKK	16995
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:11:11	XCSE	000730733	B	DK0010253921	73	515	DKK	37595
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:40:12	XCSE	000787016	B	DK0010253921	26	517	DKK	13442
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:40:12	XCSE	000787021	B	DK0010253921	18	517	DKK	9306
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:40:14	XCSE	000787158	B	DK0010253921	66	517	DKK	34122
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:05:41	XCSE	000043190	B	DK0010253921	84	509	DKK	42756
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:23:52	XCSE	000090500	B	DK0010253921	40	509	DKK	20360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:23:52	XCSE	000090499	B	DK0010253921	45	509	DKK	22905

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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	10/06/2022	09:27:33	XCSE	000099901	B	DK0010253921	60	508	DKK	30480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:27:33	XCSE	000099902	B	DK0010253921	90	508	DKK	45720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:27:33	XCSE	000099903	B	DK0010253921	10	508	DKK	5080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:30:00	XCSE	000105463	B	DK0010253921	84	506	DKK	42504
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:47:52	XCSE	000139762	B	DK0010253921	17	504	DKK	8568
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:49:17	XCSE	000142545	B	DK0010253921	74	504	DKK	37296
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:49:17	XCSE	000142542	B	DK0010253921	41	504	DKK	20664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:49:17	XCSE	000142543	B	DK0010253921	162	504	DKK	81648
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:00:45	XCSE	000162724	B	DK0010253921	105	502	DKK	52710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:00:45	XCSE	000162723	B	DK0010253921	25	502	DKK	12550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:34:01	XCSE	000215557	B	DK0010253921	66	504	DKK	33264
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:34:01	XCSE	000215559	B	DK0010253921	76	504	DKK	38304
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:34:01	XCSE	000215558	B	DK0010253921	100	504	DKK	50400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:34:01	XCSE	000215556	B	DK0010253921	29	504	DKK	14616
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	12:47:14	XCSE	000389869	B	DK0010253921	27	509	DKK	13743
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	12:54:09	XCSE	000397705	B	DK0010253921	29	509	DKK	14761
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	13:05:47	XCSE	000410490	B	DK0010253921	29	509	DKK	14761
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	13:12:15	XCSE	000418259	B	DK0010253921	7	509	DKK	3563
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	13:14:08	XCSE	000419938	B	DK0010253921	1	509	DKK	509
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	13:18:58	XCSE	000424671	B	DK0010253921	27	509	DKK	13743
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	13:59:55	XCSE	000470526	B	DK0010253921	6	509	DKK	3054
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	13:59:55	XCSE	000470525	B	DK0010253921	82	509	DKK	41738
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	13:59:55	XCSE	000470524	B	DK0010253921	92	509	DKK	46828
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	13:59:55	XCSE	000470528	B	DK0010253921	17	509	DKK	8653
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:10:04	XCSE	000481198	B	DK0010253921	29	509	DKK	14761
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:21:13	XCSE	000492545	B	DK0010253921	29	509	DKK	14761
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:30:07	XCSE	000509370	B	DK0010253921	15	509	DKK	7635
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:30:07	XCSE	000509367	B	DK0010253921	84	509	DKK	42756
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:30:07	XCSE	000509368	B	DK0010253921	110	509	DKK	55990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:30:07	XCSE	000509371	B	DK0010253921	70	509	DKK	35630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:30:07	XCSE	000509374	B	DK0010253921	110	509	DKK	55990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:30:07	XCSE	000509365	B	DK0010253921	19	509	DKK	9671
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:30:07	XCSE	000509369	B	DK0010253921	97	509	DKK	49373
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:59:07	XCSE	000584844	B	DK0010253921	110	509	DKK	55990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:59:07	XCSE	000584847	B	DK0010253921	69	508	DKK	35052
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:59:48	XCSE	000586731	B	DK0010253921	95	507	DKK	48165
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:59:48	XCSE	000586732	B	DK0010253921	85	507	DKK	43095
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:00:51	XCSE	000589177	B	DK0010253921	24	507	DKK	12168
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:00:51	XCSE	000589176	B	DK0010253921	1	507	DKK	507
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:13:11	XCSE	000610393	B	DK0010253921	29	507	DKK	14703
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:14:09	XCSE	000612193	B	DK0010253921	23	507	DKK	11661
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:14:09	XCSE	000612192	B	DK0010253921	71	507	DKK	35997
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:14:09	XCSE	000612188	B	DK0010253921	57	507	DKK	28899
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:14:09	XCSE	000612189	B	DK0010253921	73	507	DKK	37011

Share repurchase specification

From 06/06/2022 to 12/06/2022

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	10/06/2022	15:28:04	XCSE	000642542	B	DK0010253921	115	505	DKK	58075
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:28:04	XCSE	000642541	B	DK0010253921	70	505	DKK	35350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:28:04	XCSE	000642540	B	DK0010253921	110	505	DKK	55550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:28:22	XCSE	000643252	B	DK0010253921	5	505	DKK	2525
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:28:22	XCSE	000643254	B	DK0010253921	15	505	DKK	7575
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:31:40	XCSE	000654452	B	DK0010253921	74	505	DKK	37370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:31:40	XCSE	000654457	B	DK0010253921	89	504	DKK	44856
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:31:40	XCSE	000654462	B	DK0010253921	23	503	DKK	11569
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:44:09	XCSE	000689681	B	DK0010253921	1	504	DKK	504
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:46:54	XCSE	000696612	B	DK0010253921	33	504	DKK	16632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:02:22	XCSE	000735775	B	DK0010253921	83	505	DKK	41915
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:02:22	XCSE	000735776	B	DK0010253921	37	505	DKK	18685
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:03:34	XCSE	000739936	B	DK0010253921	99	503	DKK	49797
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:03:34	XCSE	000739935	B	DK0010253921	87	503	DKK	43761
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:03:34	XCSE	000739932	B	DK0010253921	71	504	DKK	35784
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:03:34	XCSE	000739931	B	DK0010253921	41	504	DKK	20664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:03:34	XCSE	000739930	B	DK0010253921	35	504	DKK	17640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:07:39	XCSE	000750980	B	DK0010253921	99	503	DKK	49797
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:20:02	XCSE	000782863	B	DK0010253921	86	502	DKK	43172