

Share repurchase specification

From 09/05/2022 to 15/05/2022

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	09/05/2022	09:12:44	XCSE	000086897	B	DK0010253921	21	491	DKK	10311
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:13:03	XCSE	000087706	B	DK0010253921	76	490.5	DKK	37278
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:13:03	XCSE	000087704	B	DK0010253921	39	491	DKK	19149
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:17:13	XCSE	000101388	B	DK0010253921	77	489	DKK	37653
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:23:37	XCSE	000121019	B	DK0010253921	70	487.5	DKK	34125
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:50:43	XCSE	000187451	B	DK0010253921	72	489.5	DKK	35244
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:50:43	XCSE	000187452	B	DK0010253921	9	489.5	DKK	4405.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:56:17	XCSE	000202670	B	DK0010253921	77	487.5	DKK	37537.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:56:18	XCSE	000202714	B	DK0010253921	9	487	DKK	4383
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:56:18	XCSE	000202713	B	DK0010253921	211	487	DKK	102757
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:03:28	XCSE	000224056	B	DK0010253921	120	485	DKK	58200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:03:28	XCSE	000224052	B	DK0010253921	16	485	DKK	7760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:03:28	XCSE	000224051	B	DK0010253921	9	485	DKK	4365
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:03:28	XCSE	000224050	B	DK0010253921	68	485	DKK	32980
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:03:28	XCSE	000224049	B	DK0010253921	7	485	DKK	3395
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:13:56	XCSE	000252920	B	DK0010253921	109	485.5	DKK	52919.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:13:56	XCSE	000252919	B	DK0010253921	1	485.5	DKK	485.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:31:26	XCSE	000294035	B	DK0010253921	88	485	DKK	42680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:36:03	XCSE	000307535	B	DK0010253921	160	483	DKK	77280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:08:52	XCSE	000376844	B	DK0010253921	120	483.5	DKK	58020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:25:21	XCSE	000409172	B	DK0010253921	100	483	DKK	48300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:25:21	XCSE	000409170	B	DK0010253921	88	483.5	DKK	42548
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:29:04	XCSE	000416347	B	DK0010253921	30	482.5	DKK	14475
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:29:04	XCSE	000416346	B	DK0010253921	43	482.5	DKK	20747.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:41:14	XCSE	000440326	B	DK0010253921	51	481	DKK	24531
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:49:14	XCSE	000455741	B	DK0010253921	48	481	DKK	23088
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:49:14	XCSE	000455744	B	DK0010253921	72	481	DKK	34632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:31:25	XCSE	000529659	B	DK0010253921	120	480	DKK	57600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:31:25	XCSE	000529658	B	DK0010253921	110	480	DKK	52800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:19:45	XCSE	000619395	B	DK0010253921	2	480.5	DKK	961
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:42:35	XCSE	000656567	B	DK0010253921	94	481.5	DKK	45261
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:28:22	XCSE	000740225	B	DK0010253921	78	481.5	DKK	37557
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:31:45	XCSE	000747796	B	DK0010253921	91	480.5	DKK	43725.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:31:45	XCSE	000747795	B	DK0010253921	74	480.5	DKK	35557
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:31:45	XCSE	000747794	B	DK0010253921	20	480.5	DKK	9610
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:31:45	XCSE	000747793	B	DK0010253921	84	481	DKK	40404
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:31:45	XCSE	000747792	B	DK0010253921	96	481	DKK	46176
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:00:12	XCSE	000798600	B	DK0010253921	90	482.5	DKK	43425
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:00:12	XCSE	000798599	B	DK0010253921	99	482.5	DKK	47767.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:48:02	XCSE	000904389	B	DK0010253921	130	481	DKK	62530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:48:02	XCSE	000904388	B	DK0010253921	110	481	DKK	52910
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:48:02	XCSE	000904386	B	DK0010253921	110	481.5	DKK	52965
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:48:02	XCSE	000904387	B	DK0010253921	110	481.5	DKK	52965
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:49:43	XCSE	000908841	B	DK0010253921	140	480.5	DKK	67270

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:49:43	XCSE	000908840	B	DK0010253921	150	480.5	DKK	72075
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:49:43	XCSE	000908839	B	DK0010253921	100	480.5	DKK	48050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:49:43	XCSE	000908838	B	DK0010253921	81	480.5	DKK	38920.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:49:43	XCSE	000908837	B	DK0010253921	19	480.5	DKK	9129.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:50:06	XCSE	000910107	B	DK0010253921	120	480	DKK	57600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:50:06	XCSE	000910106	B	DK0010253921	110	480	DKK	52800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:05:10	XCSE	000955234	B	DK0010253921	120	480.5	DKK	57660
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:08:25	XCSE	000963935	B	DK0010253921	3	480	DKK	1440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:08:52	XCSE	000964902	B	DK0010253921	1	480	DKK	480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:08:52	XCSE	000964907	B	DK0010253921	110	480	DKK	52800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:08:52	XCSE	000964906	B	DK0010253921	110	480	DKK	52800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:08:52	XCSE	000964905	B	DK0010253921	120	480	DKK	57600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:08:52	XCSE	000964904	B	DK0010253921	101	480	DKK	48480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:08:52	XCSE	000964903	B	DK0010253921	55	480	DKK	26400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:18:03	XCSE	000989380	B	DK0010253921	99	479	DKK	47421
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:18:03	XCSE	000989379	B	DK0010253921	110	479	DKK	52690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:18:03	XCSE	000989375	B	DK0010253921	103	479	DKK	49337
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:18:03	XCSE	000989377	B	DK0010253921	140	479	DKK	67060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:18:03	XCSE	000989374	B	DK0010253921	37	479	DKK	17723
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:22:36	XCSE	001001419	B	DK0010253921	92	476.5	DKK	43838
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:22:43	XCSE	001001597	B	DK0010253921	24	476	DKK	11424
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:22:45	XCSE	001001656	B	DK0010253921	106	476	DKK	50456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:40:07	XCSE	001054050	B	DK0010253921	16	475.5	DKK	7608
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:40:08	XCSE	001054087	B	DK0010253921	21	475.5	DKK	9985.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:40:19	XCSE	001055119	B	DK0010253921	12	475.5	DKK	5706
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:40:25	XCSE	001055444	B	DK0010253921	20	475.5	DKK	9510
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:40:32	XCSE	001055680	B	DK0010253921	11	475.5	DKK	5230.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:40:32	XCSE	001055679	B	DK0010253921	29	475.5	DKK	13789.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:41:03	XCSE	001057194	B	DK0010253921	43	475.5	DKK	20446.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:41:03	XCSE	001057186	B	DK0010253921	50	475.5	DKK	23775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:41:03	XCSE	001057183	B	DK0010253921	37	475.5	DKK	17593.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:41:03	XCSE	001057180	B	DK0010253921	35	475.5	DKK	16642.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:41:03	XCSE	001057178	B	DK0010253921	140	475.5	DKK	66570
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:41:03	XCSE	001057179	B	DK0010253921	75	475.5	DKK	35662.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:41:03	XCSE	001057176	B	DK0010253921	15	475.5	DKK	7132.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:41:03	XCSE	001057168	B	DK0010253921	24	475.5	DKK	11412
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:41:03	XCSE	001057167	B	DK0010253921	50	475.5	DKK	23775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:43:01	XCSE	001063300	B	DK0010253921	72	475.5	DKK	34236
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:43:27	XCSE	001064298	B	DK0010253921	19	475.5	DKK	9034.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:43:28	XCSE	001064323	B	DK0010253921	19	475.5	DKK	9034.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:22:02	XCSE	000135914	B	DK0010253921	8	478	DKK	3824
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:30:54	XCSE	000168376	B	DK0010253921	77	478	DKK	36806
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:30:54	XCSE	000168377	B	DK0010253921	100	478	DKK	47800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:56:52	XCSE	000393144	B	DK0010253921	3	478	DKK	1434

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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	12/05/2022	09:12:57	XCSE	000084137	B	DK0010253921	55	484	DKK	26620
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:30:00	XCSE	000142458	B	DK0010253921	70	485.5	DKK	33985
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:43:11	XCSE	000320587	B	DK0010253921	70	490	DKK	34300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:43:11	XCSE	000320586	B	DK0010253921	130	490	DKK	63700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:43:56	XCSE	000321788	B	DK0010253921	57	489.5	DKK	27901.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:43:56	XCSE	000321789	B	DK0010253921	72	489.5	DKK	35244
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:43:56	XCSE	000321786	B	DK0010253921	43	489.5	DKK	21048.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:56:16	XCSE	000345102	B	DK0010253921	26	488.5	DKK	12701
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:56:16	XCSE	000345101	B	DK0010253921	29	488.5	DKK	14166.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:56:16	XCSE	000345092	B	DK0010253921	34	488.5	DKK	16609
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:56:16	XCSE	000345091	B	DK0010253921	9	488.5	DKK	4396.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:56:16	XCSE	000345090	B	DK0010253921	48	488.5	DKK	23448
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:56:16	XCSE	000345083	B	DK0010253921	100	489	DKK	48900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:56:16	XCSE	000345081	B	DK0010253921	100	489	DKK	48900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:56:16	XCSE	000345082	B	DK0010253921	100	489	DKK	48900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:56:16	XCSE	000345080	B	DK0010253921	92	489	DKK	44988
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:56:16	XCSE	000345079	B	DK0010253921	110	489	DKK	53790
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:56:23	XCSE	000345600	B	DK0010253921	28	488.5	DKK	13678
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:56:25	XCSE	000345856	B	DK0010253921	24	488.5	DKK	11724
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:04:49	XCSE	000359864	B	DK0010253921	100	487	DKK	48700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:08:45	XCSE	000366929	B	DK0010253921	70	486	DKK	34020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:08:45	XCSE	000366926	B	DK0010253921	87	486	DKK	42282
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:25:09	XCSE	000395767	B	DK0010253921	61	486	DKK	29646
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:25:09	XCSE	000395766	B	DK0010253921	35	486	DKK	17010
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:23:25	XCSE	000494968	B	DK0010253921	62	487	DKK	30194
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:23:25	XCSE	000494971	B	DK0010253921	81	487	DKK	39447
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:23:25	XCSE	000494967	B	DK0010253921	32	487	DKK	15584
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:23:25	XCSE	000494963	B	DK0010253921	140	487.5	DKK	68250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:47:24	XCSE	000623128	B	DK0010253921	28	489.5	DKK	13706
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:47:24	XCSE	000623127	B	DK0010253921	30	489.5	DKK	14685
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:47:24	XCSE	000623126	B	DK0010253921	27	489.5	DKK	13216.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:47:24	XCSE	000623124	B	DK0010253921	18	489.5	DKK	8811
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:47:24	XCSE	000623125	B	DK0010253921	92	489.5	DKK	45034
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:47:24	XCSE	000623123	B	DK0010253921	92	489.5	DKK	45034
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:55:55	XCSE	000637079	B	DK0010253921	77	488	DKK	37576
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:55:55	XCSE	000637078	B	DK0010253921	23	488	DKK	11224
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:55:55	XCSE	000637077	B	DK0010253921	58	488	DKK	28304
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:55:55	XCSE	000637076	B	DK0010253921	10	488	DKK	4880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:09	XCSE	000682217	B	DK0010253921	93	488	DKK	45384
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:26:43	XCSE	000689125	B	DK0010253921	12	487.5	DKK	5850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:26:43	XCSE	000689124	B	DK0010253921	28	487.5	DKK	13650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:29:09	XCSE	000692811	B	DK0010253921	40	487.5	DKK	19500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:43:17	XCSE	000718669	B	DK0010253921	53	488	DKK	25864
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:47:02	XCSE	000724275	B	DK0010253921	40	488	DKK	19520

Share repurchase specification

From 09/05/2022 to 15/05/2022

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	12/05/2022	15:32:38	XCSE	000817740	B	DK0010253921	110	491	DKK	54010
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:39:25	XCSE	000840294	B	DK0010253921	75	490.5	DKK	36787.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:39:25	XCSE	000840293	B	DK0010253921	89	490.5	DKK	43654.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:44:39	XCSE	000857006	B	DK0010253921	8	490	DKK	3920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:44:39	XCSE	000857005	B	DK0010253921	19	490	DKK	9310