

Share repurchase specification

From 14/03/2022 to 20/03/2022



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	G02537	529900ODI3047E2LIV03	14/03/2022	12:29:40	XCSE	000571723	B	DK0010253921	130	527	DKK	68510
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:29:40	XCSE	000571724	B	DK0010253921	98	527	DKK	51646
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:29:40	XCSE	000571725	B	DK0010253921	100	527	DKK	52700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:29:40	XCSE	000571726	B	DK0010253921	130	527	DKK	68510
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:29:40	XCSE	000571732	B	DK0010253921	220	527	DKK	115940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:29:40	XCSE	000571720	B	DK0010253921	120	527	DKK	63240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:29:40	XCSE	000571721	B	DK0010253921	85	527	DKK	44795
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:29:40	XCSE	000571730	B	DK0010253921	130	527	DKK	68510
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:29:40	XCSE	000571729	B	DK0010253921	120	527	DKK	63240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:29:40	XCSE	000571727	B	DK0010253921	84	527	DKK	44268
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:34:42	XCSE	000580809	B	DK0010253921	88	525	DKK	46200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:38:15	XCSE	000586395	B	DK0010253921	53	524	DKK	27772
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:38:39	XCSE	000587335	B	DK0010253921	16	524	DKK	8384
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:38:39	XCSE	000587338	B	DK0010253921	31	524	DKK	16244
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:38:39	XCSE	000587337	B	DK0010253921	50	524	DKK	26200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:38:39	XCSE	000587336	B	DK0010253921	50	524	DKK	26200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:49:00	XCSE	000608390	B	DK0010253921	20	523	DKK	10460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:49:00	XCSE	000608389	B	DK0010253921	30	523	DKK	15690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:49:00	XCSE	000608394	B	DK0010253921	96	523	DKK	50208
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:49:00	XCSE	000608391	B	DK0010253921	90	523	DKK	47070
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:49:00	XCSE	000608387	B	DK0010253921	50	523	DKK	26150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:49:00	XCSE	000608431	B	DK0010253921	110	523	DKK	57530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:49:00	XCSE	000608388	B	DK0010253921	50	523	DKK	26150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:05:33	XCSE	000634343	B	DK0010253921	170	524	DKK	89080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:05:33	XCSE	000634344	B	DK0010253921	98	524	DKK	51352
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:05:33	XCSE	000634347	B	DK0010253921	76	523	DKK	39748
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:05:33	XCSE	000634346	B	DK0010253921	77	523	DKK	40271
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:18:34	XCSE	000651119	B	DK0010253921	11	524	DKK	5764
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:18:34	XCSE	000651121	B	DK0010253921	39	524	DKK	20436
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:18:34	XCSE	000651120	B	DK0010253921	40	524	DKK	20960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:18:34	XCSE	000651118	B	DK0010253921	20	524	DKK	10480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:39:34	XCSE	000680899	B	DK0010253921	97	527	DKK	51119
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:35:55	XCSE	000305414	B	DK0010253921	26	530	DKK	13780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:35:55	XCSE	000305413	B	DK0010253921	84	530	DKK	44520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:35:55	XCSE	000305415	B	DK0010253921	120	530	DKK	63600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:35:55	XCSE	000305412	B	DK0010253921	86	530	DKK	45580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:35:55	XCSE	000305411	B	DK0010253921	130	530	DKK	68900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:35:55	XCSE	000305417	B	DK0010253921	110	530	DKK	58300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:35:55	XCSE	000305416	B	DK0010253921	120	530	DKK	63600

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	11:41:57	XCSE	000418005	B	DK0010253921	21	530	DKK	11130
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	11:41:57	XCSE	000418004	B	DK0010253921	110	530	DKK	58300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:48:48	XCSE	000690665	B	DK0010253921	99	530	DKK	52470
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:48:48	XCSE	000690666	B	DK0010253921	10	530	DKK	5300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:48:48	XCSE	000690663	B	DK0010253921	71	530	DKK	37630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:48:48	XCSE	000690664	B	DK0010253921	120	530	DKK	63600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:48:58	XCSE	000691434	B	DK0010253921	36	530	DKK	19080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:48:58	XCSE	000691438	B	DK0010253921	86	530	DKK	45580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:48:58	XCSE	000691435	B	DK0010253921	74	530	DKK	39220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:48:58	XCSE	000691442	B	DK0010253921	15	529	DKK	7935
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:48:58	XCSE	000691437	B	DK0010253921	97	530	DKK	51410
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:48:58	XCSE	000691439	B	DK0010253921	120	530	DKK	63600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:48:58	XCSE	000691432	B	DK0010253921	79	530	DKK	41870
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:48:58	XCSE	000691433	B	DK0010253921	110	530	DKK	58300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:48:58	XCSE	000691436	B	DK0010253921	130	530	DKK	68900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:49:05	XCSE	000691936	B	DK0010253921	193	529	DKK	102097
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:49:23	XCSE	000692797	B	DK0010253921	142	529	DKK	75118
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:51:07	XCSE	000696871	B	DK0010253921	85	529	DKK	44965
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:09:36	XCSE	000730467	B	DK0010253921	119	530	DKK	63070
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:09:36	XCSE	000730466	B	DK0010253921	11	530	DKK	5830
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:09:36	XCSE	000730468	B	DK0010253921	94	530	DKK	49820
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:09:36	XCSE	000730469	B	DK0010253921	170	530	DKK	90100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:09:36	XCSE	000730471	B	DK0010253921	99	530	DKK	52470
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:09:36	XCSE	000730470	B	DK0010253921	130	530	DKK	68900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:37:41	XCSE	000187285	B	DK0010253921	47	564	DKK	26508
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:37:41	XCSE	000187287	B	DK0010253921	88	564	DKK	49632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:37:41	XCSE	000187290	B	DK0010253921	110	564	DKK	62040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:37:41	XCSE	000187286	B	DK0010253921	63	564	DKK	35532
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:37:41	XCSE	000187289	B	DK0010253921	650	564	DKK	366600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:52:01	XCSE	000227394	B	DK0010253921	110	564	DKK	62040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:58:09	XCSE	000242340	B	DK0010253921	100	563	DKK	56300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:58:09	XCSE	000242337	B	DK0010253921	120	563	DKK	67560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:58:09	XCSE	000242336	B	DK0010253921	85	563	DKK	47855
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:04:48	XCSE	000258878	B	DK0010253921	85	564	DKK	47940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:12:56	XCSE	000278703	B	DK0010253921	54	563	DKK	30402
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:12:56	XCSE	000278705	B	DK0010253921	84	563	DKK	47292
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:12:56	XCSE	000278697	B	DK0010253921	60	563	DKK	33780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:12:56	XCSE	000278698	B	DK0010253921	40	563	DKK	22520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:12:56	XCSE	000278702	B	DK0010253921	39	563	DKK	21957

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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
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:12:56	XCSE	000278699	B	DK0010253921	80	563	DKK	45040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:12:56	XCSE	000278696	B	DK0010253921	50	563	DKK	28150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:12:56	XCSE	000278706	B	DK0010253921	110	563	DKK	61930
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:34:55	XCSE	000326469	B	DK0010253921	95	563	DKK	53485
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:34:55	XCSE	000326471	B	DK0010253921	90	563	DKK	50670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:38:31	XCSE	000335331	B	DK0010253921	110	562	DKK	61820
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:38:31	XCSE	000335329	B	DK0010253921	100	562	DKK	56200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:38:31	XCSE	000335332	B	DK0010253921	120	562	DKK	67440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:38:31	XCSE	000335326	B	DK0010253921	99	562	DKK	55638
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:38:31	XCSE	000335327	B	DK0010253921	130	562	DKK	73060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:38:31	XCSE	000335333	B	DK0010253921	280	562	DKK	157360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:46:46	XCSE	000350149	B	DK0010253921	130	558	DKK	72540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:00:34	XCSE	000382388	B	DK0010253921	75	559	DKK	41925
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:00:34	XCSE	000382387	B	DK0010253921	13	559	DKK	7267
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:01:00	XCSE	000387354	B	DK0010253921	170	558	DKK	94860
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:01:00	XCSE	000387353	B	DK0010253921	120	558	DKK	66960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:07:51	XCSE	000409708	B	DK0010253921	190	557	DKK	105830
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:07:51	XCSE	000409703	B	DK0010253921	110	557	DKK	61270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:07:51	XCSE	000409706	B	DK0010253921	120	557	DKK	66840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:58:33	XCSE	000496472	B	DK0010253921	46	558	DKK	25668
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:06:19	XCSE	000507630	B	DK0010253921	54	558	DKK	30132
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:06:19	XCSE	000507631	B	DK0010253921	25	558	DKK	13950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:06:33	XCSE	000507905	B	DK0010253921	80	558	DKK	44640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:13:25	XCSE	000517481	B	DK0010253921	5	558	DKK	2790
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:18:44	XCSE	000523919	B	DK0010253921	13	558	DKK	7254
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:22:17	XCSE	000529717	B	DK0010253921	86	558	DKK	47988
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:43:28	XCSE	000557167	B	DK0010253921	6	558	DKK	3348
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:43:28	XCSE	000557166	B	DK0010253921	1	558	DKK	558
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:19:10	XCSE	000611965	B	DK0010253921	100	559	DKK	55900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:19:10	XCSE	000611963	B	DK0010253921	110	559	DKK	61490
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635284	B	DK0010253921	110	558	DKK	61380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635282	B	DK0010253921	92	558	DKK	51336
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635281	B	DK0010253921	100	558	DKK	55800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635271	B	DK0010253921	47	558	DKK	26226
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635278	B	DK0010253921	110	558	DKK	61380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635280	B	DK0010253921	140	558	DKK	78120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635273	B	DK0010253921	100	558	DKK	55800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635276	B	DK0010253921	93	558	DKK	51894
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635268	B	DK0010253921	104	558	DKK	58032

Share repurchase specification

From 14/03/2022 to 20/03/2022



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	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635286	B	DK0010253921	110	558	DKK	61380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635283	B	DK0010253921	130	558	DKK	72540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635288	B	DK0010253921	88	558	DKK	49104
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635269	B	DK0010253921	120	558	DKK	66960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635285	B	DK0010253921	120	558	DKK	66960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635270	B	DK0010253921	100	558	DKK	55800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635274	B	DK0010253921	110	558	DKK	61380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635272	B	DK0010253921	36	558	DKK	20088
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635277	B	DK0010253921	150	558	DKK	83700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635275	B	DK0010253921	120	558	DKK	66960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:33:12	XCSE	000635279	B	DK0010253921	130	558	DKK	72540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:37:58	XCSE	000642519	B	DK0010253921	120	557	DKK	66840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:37:58	XCSE	000642522	B	DK0010253921	120	557	DKK	66840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:41:03	XCSE	000646920	B	DK0010253921	26	556	DKK	14456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:41:03	XCSE	000646921	B	DK0010253921	86	556	DKK	47816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:41:03	XCSE	000646923	B	DK0010253921	110	556	DKK	61160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:41:03	XCSE	000646919	B	DK0010253921	84	556	DKK	46704
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:46:23	XCSE	000654061	B	DK0010253921	27	555	DKK	14985
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:47:02	XCSE	000654701	B	DK0010253921	29	555	DKK	16095
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:54:39	XCSE	000664303	B	DK0010253921	60	556	DKK	33360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:54:39	XCSE	000664304	B	DK0010253921	40	556	DKK	22240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:04:20	XCSE	000678882	B	DK0010253921	53	555	DKK	29415
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:04:20	XCSE	000678874	B	DK0010253921	9	555	DKK	4995
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:04:20	XCSE	000678879	B	DK0010253921	41	555	DKK	22755
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:04:20	XCSE	000678885	B	DK0010253921	73	555	DKK	40515
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:04:20	XCSE	000678878	B	DK0010253921	46	555	DKK	25530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:04:20	XCSE	000678873	B	DK0010253921	23	555	DKK	12765
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:04:20	XCSE	000678881	B	DK0010253921	57	555	DKK	31635
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:04:20	XCSE	000678886	B	DK0010253921	47	555	DKK	26085
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:13:15	XCSE	000691093	B	DK0010253921	11	555	DKK	6105
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:14:59	XCSE	000693191	B	DK0010253921	220	555	DKK	122100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:14:59	XCSE	000693189	B	DK0010253921	10	555	DKK	5550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:14:59	XCSE	000693190	B	DK0010253921	64	555	DKK	35520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:30:14	XCSE	000717074	B	DK0010253921	120	554	DKK	66480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:30:14	XCSE	000717071	B	DK0010253921	49	554	DKK	27146
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:30:14	XCSE	000717073	B	DK0010253921	89	554	DKK	49306
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:30:14	XCSE	000717075	B	DK0010253921	95	554	DKK	52630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:30:14	XCSE	000717072	B	DK0010253921	71	554	DKK	39334
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:34:16	XCSE	000727935	B	DK0010253921	83	553	DKK	45899

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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
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:34:48	XCSE	000729175	B	DK0010253921	10	553	DKK	5530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:19:20	XCSE	000827984	B	DK0010253921	85	555	DKK	47175
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:19:20	XCSE	000827983	B	DK0010253921	35	555	DKK	19425
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:19:20	XCSE	000827986	B	DK0010253921	100	555	DKK	55500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:35:49	XCSE	000857063	B	DK0010253921	130	555	DKK	72150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:35:49	XCSE	000857062	B	DK0010253921	26	555	DKK	14430
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:35:49	XCSE	000857058	B	DK0010253921	50	555	DKK	27750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:35:49	XCSE	000857061	B	DK0010253921	50	555	DKK	27750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:35:49	XCSE	000857059	B	DK0010253921	26	555	DKK	14430
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:35:49	XCSE	000857057	B	DK0010253921	24	555	DKK	13320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:35:49	XCSE	000857055	B	DK0010253921	86	555	DKK	47730
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:35:49	XCSE	000857060	B	DK0010253921	24	555	DKK	13320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:35:49	XCSE	000857056	B	DK0010253921	9	555	DKK	4995
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:44:33	XCSE	000875792	B	DK0010253921	52	554	DKK	28808
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:44:33	XCSE	000875800	B	DK0010253921	89	554	DKK	49306
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:44:33	XCSE	000875791	B	DK0010253921	110	554	DKK	60940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:44:33	XCSE	000875793	B	DK0010253921	32	554	DKK	17728
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:44:33	XCSE	000875799	B	DK0010253921	100	554	DKK	55400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:53:30	XCSE	000901693	B	DK0010253921	82	553	DKK	45346
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:53:30	XCSE	000901699	B	DK0010253921	21	553	DKK	11613
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:53:30	XCSE	000901698	B	DK0010253921	90	553	DKK	49770
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:53:30	XCSE	000901697	B	DK0010253921	94	553	DKK	51982
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:53:30	XCSE	000901701	B	DK0010253921	120	553	DKK	66360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:53:30	XCSE	000901702	B	DK0010253921	150	553	DKK	82950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:53:30	XCSE	000901700	B	DK0010253921	89	553	DKK	49217
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:53:30	XCSE	000901696	B	DK0010253921	120	553	DKK	66360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:12:44	XCSE	000950560	B	DK0010253921	96	554	DKK	53184
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:24:33	XCSE	000972161	B	DK0010253921	72	554	DKK	39888
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:34:49	XCSE	000992266	B	DK0010253921	28	554	DKK	15512
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:34:49	XCSE	000992267	B	DK0010253921	55	554	DKK	30470
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:43:58	XCSE	001010445	B	DK0010253921	120	556	DKK	66720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:19:22	XCSE	000090217	B	DK0010253921	95	553	DKK	52535
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:19:22	XCSE	000090218	B	DK0010253921	3	553	DKK	1659
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:16:03	XCSE	000295914	B	DK0010253921	110	555	DKK	61050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:16:03	XCSE	000295913	B	DK0010253921	91	555	DKK	50505
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:16:36	XCSE	000298021	B	DK0010253921	48	554	DKK	26592
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:16:36	XCSE	000298024	B	DK0010253921	120	554	DKK	66480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:16:36	XCSE	000298023	B	DK0010253921	94	554	DKK	52076
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:16:36	XCSE	000298019	B	DK0010253921	12	554	DKK	6648

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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
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:16:36	XCSE	000298022	B	DK0010253921	2	554	DKK	1108
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:16:36	XCSE	000298020	B	DK0010253921	50	554	DKK	27700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:16:36	XCSE	000298025	B	DK0010253921	150	554	DKK	83100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:17:50	XCSE	000301033	B	DK0010253921	6	553	DKK	3318
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:43:31	XCSE	000336973	B	DK0010253921	120	557	DKK	66840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:43:37	XCSE	000337054	B	DK0010253921	32	557	DKK	17824
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:43:37	XCSE	000337053	B	DK0010253921	110	557	DKK	61270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:50:06	XCSE	000349271	B	DK0010253921	71	558	DKK	39618
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:52:06	XCSE	000371769	B	DK0010253921	34	558	DKK	18972
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:52:06	XCSE	000371768	B	DK0010253921	25	558	DKK	13950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:52:06	XCSE	000371773	B	DK0010253921	110	558	DKK	61380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:52:07	XCSE	000371842	B	DK0010253921	41	557	DKK	22837
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:10:21	XCSE	000473678	B	DK0010253921	110	556	DKK	61160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:10:21	XCSE	000473685	B	DK0010253921	31	556	DKK	17236
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:10:21	XCSE	000473684	B	DK0010253921	79	556	DKK	43924
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:10:21	XCSE	000473682	B	DK0010253921	110	556	DKK	61160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:10:21	XCSE	000473677	B	DK0010253921	130	556	DKK	72280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:10:21	XCSE	000473683	B	DK0010253921	74	556	DKK	41144
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:10:21	XCSE	000473680	B	DK0010253921	85	556	DKK	47260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:45:37	XCSE	000523666	B	DK0010253921	100	555	DKK	55500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:46:58	XCSE	000525063	B	DK0010253921	35	554	DKK	19390
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:52:05	XCSE	000530321	B	DK0010253921	57	554	DKK	31578
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:52:05	XCSE	000530326	B	DK0010253921	50	554	DKK	27700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:52:05	XCSE	000530325	B	DK0010253921	8	554	DKK	4432
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:52:05	XCSE	000530324	B	DK0010253921	35	554	DKK	19390
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:52:05	XCSE	000530322	B	DK0010253921	18	554	DKK	9972
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:52:05	XCSE	000530323	B	DK0010253921	65	554	DKK	36010
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:52:18	XCSE	000530618	B	DK0010253921	52	554	DKK	28808
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:52:18	XCSE	000530620	B	DK0010253921	110	554	DKK	60940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:52:18	XCSE	000530614	B	DK0010253921	76	554	DKK	42104
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:52:18	XCSE	000530621	B	DK0010253921	78	554	DKK	43212
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:52:18	XCSE	000530611	B	DK0010253921	102	554	DKK	56508
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:52:18	XCSE	000530617	B	DK0010253921	41	554	DKK	22714
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:52:18	XCSE	000530615	B	DK0010253921	180	554	DKK	99720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:52:22	XCSE	000530641	B	DK0010253921	92	553	DKK	50876
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:01:15	XCSE	000542184	B	DK0010253921	27	552	DKK	14904
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:04:15	XCSE	000545875	B	DK0010253921	21	552	DKK	11592
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:04:15	XCSE	000545874	B	DK0010253921	93	552	DKK	51336
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:05:45	XCSE	000549647	B	DK0010253921	83	552	DKK	45816

Share repurchase specification

From 14/03/2022 to 20/03/2022



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	G02537	529900ODI3047E2LIV03	18/03/2022	13:05:45	XCSE	000549649	B	DK0010253921	42	552	DKK	23184
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:05:45	XCSE	000549650	B	DK0010253921	50	552	DKK	27600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:05:45	XCSE	000549648	B	DK0010253921	8	552	DKK	4416
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:05:45	XCSE	000549646	B	DK0010253921	8	552	DKK	4416
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:51:01	XCSE	000601863	B	DK0010253921	32	553	DKK	17696
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:51:01	XCSE	000601862	B	DK0010253921	30	553	DKK	16590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:51:01	XCSE	000601865	B	DK0010253921	8	553	DKK	4424
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:51:01	XCSE	000601864	B	DK0010253921	50	553	DKK	27650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:51:01	XCSE	000601866	B	DK0010253921	98	553	DKK	54194
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:51:01	XCSE	000601855	B	DK0010253921	9	553	DKK	4977
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:51:01	XCSE	000601856	B	DK0010253921	30	553	DKK	16590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:51:01	XCSE	000601854	B	DK0010253921	54	553	DKK	29862
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:16:03	XCSE	000742908	B	DK0010253921	78	554	DKK	43212
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:23:51	XCSE	000759293	B	DK0010253921	49	553	DKK	27097
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:23:51	XCSE	000759289	B	DK0010253921	91	553	DKK	50323
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:23:51	XCSE	000759287	B	DK0010253921	100	553	DKK	55300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:23:51	XCSE	000759290	B	DK0010253921	110	553	DKK	60830
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:24:15	XCSE	000759954	B	DK0010253921	44	553	DKK	24332
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:25:15	XCSE	000761796	B	DK0010253921	21	553	DKK	11613
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:25:18	XCSE	000761888	B	DK0010253921	16	553	DKK	8848
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:27:38	XCSE	000766402	B	DK0010253921	100	553	DKK	55300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:43:24	XCSE	000798658	B	DK0010253921	76	553	DKK	42028
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:43:24	XCSE	000798655	B	DK0010253921	2	553	DKK	1106
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:43:24	XCSE	000798656	B	DK0010253921	61	553	DKK	33733
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:43:24	XCSE	000798661	B	DK0010253921	94	553	DKK	51982
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:43:24	XCSE	000798660	B	DK0010253921	110	553	DKK	60830
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:43:24	XCSE	000798653	B	DK0010253921	88	553	DKK	48664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:43:24	XCSE	000798657	B	DK0010253921	47	553	DKK	25991
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:14:57	XCSE	000871587	B	DK0010253921	22	556	DKK	12232
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:14:57	XCSE	000871582	B	DK0010253921	69	556	DKK	38364
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:14:57	XCSE	000871588	B	DK0010253921	50	556	DKK	27800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:14:57	XCSE	000871589	B	DK0010253921	78	556	DKK	43368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:14:57	XCSE	000871590	B	DK0010253921	120	556	DKK	66720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:14:57	XCSE	000871583	B	DK0010253921	19	556	DKK	10564
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:14:57	XCSE	000871581	B	DK0010253921	110	556	DKK	61160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:47:48	XCSE	000946168	B	DK0010253921	189	555	DKK	104895
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:49:16	XCSE	000949528	B	DK0010253921	370	555	DKK	205350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:49:16	XCSE	000949526	B	DK0010253921	280	555	DKK	155400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:49:16	XCSE	000949530	B	DK0010253921	490	555	DKK	271950

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:49:16	XCSE	000949520	B	DK0010253921	181	555	DKK	100455
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:49:16	XCSE	000949522	B	DK0010253921	280	555	DKK	155400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:49:16	XCSE	000949523	B	DK0010253921	230	555	DKK	127650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:49:16	XCSE	000949524	B	DK0010253921	240	555	DKK	133200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:50:30	XCSE	000952252	B	DK0010253921	168	554	DKK	93072
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:54:04	XCSE	000961834	B	DK0010253921	65	555	DKK	36075