

Share repurchase specification

From 02/05/2022 to 08/05/2022



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	02/05/2022	09:58:14	XCSE	000232164	B	DK0010253921	88	535	DKK	47080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:51:42	XCSE	000807777	B	DK0010253921	77	535	DKK	41195
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:37:16	XCSE	000151024	B	DK0010253921	87	532	DKK	46284
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:57:18	XCSE	000198460	B	DK0010253921	63	532	DKK	33516
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:57:18	XCSE	000198462	B	DK0010253921	79	532	DKK	42028
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:57:18	XCSE	000198461	B	DK0010253921	32	532	DKK	17024
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:04:12	XCSE	000212317	B	DK0010253921	130	531	DKK	69030
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:04:12	XCSE	000212314	B	DK0010253921	20	531	DKK	10620
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:04:12	XCSE	000212315	B	DK0010253921	76	531	DKK	40356
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:04:12	XCSE	000212313	B	DK0010253921	48	531	DKK	25488
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:39:44	XCSE	000283208	B	DK0010253921	160	528	DKK	84480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:39:44	XCSE	000283204	B	DK0010253921	80	528	DKK	42240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:39:44	XCSE	000283205	B	DK0010253921	98	528	DKK	51744
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:39:44	XCSE	000283206	B	DK0010253921	110	528	DKK	58080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:39:44	XCSE	000283207	B	DK0010253921	82	528	DKK	43296
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:39:44	XCSE	000283209	B	DK0010253921	60	528	DKK	31680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:39:44	XCSE	000283203	B	DK0010253921	30	528	DKK	15840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:54:52	XCSE	000310144	B	DK0010253921	73	527	DKK	38471
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:10:31	XCSE	000341335	B	DK0010253921	65	527	DKK	34255
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:10:31	XCSE	000341333	B	DK0010253921	110	528	DKK	58080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:10:31	XCSE	000341334	B	DK0010253921	37	527	DKK	19499
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:10:40	XCSE	000341559	B	DK0010253921	13	527	DKK	6851
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:10:40	XCSE	000341562	B	DK0010253921	83	527	DKK	43741
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:10:40	XCSE	000341561	B	DK0010253921	110	527	DKK	57970
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:10:40	XCSE	000341560	B	DK0010253921	32	527	DKK	16864
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:33:57	XCSE	000389627	B	DK0010253921	75	528	DKK	39600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:33:57	XCSE	000389628	B	DK0010253921	13	528	DKK	6864
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:33:57	XCSE	000389626	B	DK0010253921	100	528	DKK	52800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:33:59	XCSE	000389671	B	DK0010253921	31	528	DKK	16368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:33:59	XCSE	000389670	B	DK0010253921	79	528	DKK	41712
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:49:16	XCSE	000417702	B	DK0010253921	82	528	DKK	43296
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:49:16	XCSE	000417703	B	DK0010253921	4	528	DKK	2112
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:16:03	XCSE	000459398	B	DK0010253921	46	527	DKK	24242
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:17:20	XCSE	000461245	B	DK0010253921	91	527	DKK	47957
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:17:20	XCSE	000461243	B	DK0010253921	74	527	DKK	38998
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:17:20	XCSE	000461244	B	DK0010253921	100	527	DKK	52700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:37:12	XCSE	000489241	B	DK0010253921	75	524	DKK	39300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:57:22	XCSE	000517004	B	DK0010253921	120	523	DKK	62760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:57:22	XCSE	000517006	B	DK0010253921	99	523	DKK	51777
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:57:22	XCSE	000517003	B	DK0010253921	140	523	DKK	73220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:06:21	XCSE	000530373	B	DK0010253921	61	523	DKK	31903
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:36:59	XCSE	000652198	B	DK0010253921	100	527	DKK	52700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:36:59	XCSE	000652196	B	DK0010253921	100	527	DKK	52700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:38:39	XCSE	000655129	B	DK0010253921	100	525	DKK	52500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:38:39	XCSE	000655130	B	DK0010253921	10	525	DKK	5250

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:39:34	XCSE	000656254	B	DK0010253921	62	525	DKK	32550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:39:34	XCSE	000656255	B	DK0010253921	138	525	DKK	72450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:39:37	XCSE	000656279	B	DK0010253921	15	525	DKK	7875
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:39:37	XCSE	000656278	B	DK0010253921	27	525	DKK	14175
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:39:49	XCSE	000656660	B	DK0010253921	110	524	DKK	57640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:39:49	XCSE	000656661	B	DK0010253921	76	524	DKK	39824
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:04:29	XCSE	000692769	B	DK0010253921	16	524	DKK	8384
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:04:29	XCSE	000692770	B	DK0010253921	3	524	DKK	1572
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:24:21	XCSE	000725792	B	DK0010253921	19	524	DKK	9956
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:33:55	XCSE	000747335	B	DK0010253921	71	524	DKK	37204
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:33:55	XCSE	000747336	B	DK0010253921	16	524	DKK	8384
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:41:00	XCSE	000764493	B	DK0010253921	1	524	DKK	524
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:41:00	XCSE	000764495	B	DK0010253921	23	524	DKK	12052
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:47:57	XCSE	000779919	B	DK0010253921	8	524	DKK	4192
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:04:33	XCSE	000826115	B	DK0010253921	1	526	DKK	526
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:15:07	XCSE	000854949	B	DK0010253921	5	526	DKK	2630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:15:07	XCSE	000854953	B	DK0010253921	120	526	DKK	63120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:15:07	XCSE	000854950	B	DK0010253921	78	526	DKK	41028
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:15:07	XCSE	000854947	B	DK0010253921	109	526	DKK	57334
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:22:54	XCSE	000875810	B	DK0010253921	41	526	DKK	21566
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:22:54	XCSE	000875811	B	DK0010253921	36	526	DKK	18936
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:22:54	XCSE	000875812	B	DK0010253921	16	526	DKK	8416
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:34:29	XCSE	000905515	B	DK0010253921	17	526	DKK	8942
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:34:29	XCSE	000905516	B	DK0010253921	50	526	DKK	26300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:34:29	XCSE	000905517	B	DK0010253921	22	526	DKK	11572
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:24:59	XCSE	000896993	B	DK0010253921	5	521	DKK	2605
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:24:59	XCSE	000896994	B	DK0010253921	445	521	DKK	231845
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:24:59	XCSE	000896991	B	DK0010253921	290	521	DKK	151090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:24:59	XCSE	000896992	B	DK0010253921	79	521	DKK	41159
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:06:39	XCSE	000062588	B	DK0010253921	90	506	DKK	45540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:23:44	XCSE	000126792	B	DK0010253921	82	508	DKK	41656
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:23:44	XCSE	000126795	B	DK0010253921	110	507	DKK	55770
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:31:05	XCSE	000149028	B	DK0010253921	93	506	DKK	47058
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:31:05	XCSE	000149029	B	DK0010253921	98	506	DKK	49588
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:34:55	XCSE	000164334	B	DK0010253921	137	504	DKK	69048
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:34:55	XCSE	000164333	B	DK0010253921	12	504	DKK	6048
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:34:55	XCSE	000164336	B	DK0010253921	50	504	DKK	25200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:34:55	XCSE	000164335	B	DK0010253921	61	504	DKK	30744
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:38:24	XCSE	000177055	B	DK0010253921	75	503	DKK	37725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:01:29	XCSE	000237216	B	DK0010253921	100	506	DKK	50600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:14:02	XCSE	000266781	B	DK0010253921	5	505	DKK	2525
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:14:09	XCSE	000267129	B	DK0010253921	13	505	DKK	6565
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:17:17	XCSE	000273170	B	DK0010253921	81	505	DKK	40905
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:17:17	XCSE	000273171	B	DK0010253921	110	505	DKK	55550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:28:19	XCSE	000297618	B	DK0010253921	55	502	DKK	27610

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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	06/05/2022	10:28:27	XCSE	000297773	B	DK0010253921	18	502	DKK	9036
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:59:54	XCSE	000360802	B	DK0010253921	100	501	DKK	50100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:59:54	XCSE	000360797	B	DK0010253921	105	501	DKK	52605
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:59:54	XCSE	000360806	B	DK0010253921	98	501	DKK	49098
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:59:54	XCSE	000360796	B	DK0010253921	15	501	DKK	7515
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:59:54	XCSE	000360801	B	DK0010253921	120	501	DKK	60120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:59:54	XCSE	000360804	B	DK0010253921	92	501	DKK	46092
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:59:54	XCSE	000360805	B	DK0010253921	12	501	DKK	6012
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:19:48	XCSE	000398781	B	DK0010253921	120	499	DKK	59880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:23:30	XCSE	000407050	B	DK0010253921	4	498.5	DKK	1994
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:23:30	XCSE	000407049	B	DK0010253921	94	498.5	DKK	46859
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:27:49	XCSE	000415017	B	DK0010253921	72	497	DKK	35784
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:40:37	XCSE	000537334	B	DK0010253921	32	501	DKK	16032
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:40:37	XCSE	000537333	B	DK0010253921	9	501	DKK	4509
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:40:37	XCSE	000537332	B	DK0010253921	6	501	DKK	3006
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:40:37	XCSE	000537330	B	DK0010253921	33	501	DKK	16533
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:40:37	XCSE	000537331	B	DK0010253921	19	501	DKK	9519
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:56:39	XCSE	000559870	B	DK0010253921	27	501	DKK	13527
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:56:39	XCSE	000559871	B	DK0010253921	83	501	DKK	41583
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:01:08	XCSE	000567342	B	DK0010253921	20	500	DKK	10000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:01:08	XCSE	000567343	B	DK0010253921	46	500	DKK	23000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:01:08	XCSE	000567341	B	DK0010253921	23	500	DKK	11500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:12:16	XCSE	000583414	B	DK0010253921	57	499	DKK	28443
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:12:16	XCSE	000583416	B	DK0010253921	96	499	DKK	47904
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:12:16	XCSE	000583413	B	DK0010253921	25	499	DKK	12475
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:12:16	XCSE	000583418	B	DK0010253921	110	498.5	DKK	54835
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:12:16	XCSE	000583415	B	DK0010253921	120	499	DKK	59880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:31:30	XCSE	000611669	B	DK0010253921	120	497.5	DKK	59700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:48:54	XCSE	000636708	B	DK0010253921	110	497	DKK	54670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:48:54	XCSE	000636704	B	DK0010253921	45	497	DKK	22365
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:48:54	XCSE	000636703	B	DK0010253921	41	497	DKK	20377
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:48:54	XCSE	000636709	B	DK0010253921	87	497	DKK	43239
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:37:13	XCSE	000718900	B	DK0010253921	23	499	DKK	11477
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:48:42	XCSE	000738142	B	DK0010253921	1	499	DKK	499
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:48:49	XCSE	000738556	B	DK0010253921	85	499	DKK	42415
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:48:49	XCSE	000738555	B	DK0010253921	1	499	DKK	499
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:48:49	XCSE	000738558	B	DK0010253921	90	499	DKK	44910
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:53:28	XCSE	000746703	B	DK0010253921	4	497.5	DKK	1990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:55:38	XCSE	000751573	B	DK0010253921	110	497.5	DKK	54725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:55:38	XCSE	000751572	B	DK0010253921	116	497.5	DKK	57710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:35:10	XCSE	000832752	B	DK0010253921	110	499	DKK	54890
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:35:10	XCSE	000832750	B	DK0010253921	55	499	DKK	27445
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:35:10	XCSE	000832751	B	DK0010253921	65	499	DKK	32435
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:45:03	XCSE	000868879	B	DK0010253921	88	498.5	DKK	43868
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:47:32	XCSE	000878836	B	DK0010253921	72	498	DKK	35856

Share repurchase specification

From 02/05/2022 to 08/05/2022



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	06/05/2022	15:47:42	XCSE	000879508	B	DK0010253921	93	496	DKK	46128
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:47:42	XCSE	000879507	B	DK0010253921	98	496	DKK	48608
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:55:30	XCSE	000907881	B	DK0010253921	42	495.5	DKK	20811
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:55:30	XCSE	000907882	B	DK0010253921	17	495.5	DKK	8423.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:55:30	XCSE	000907884	B	DK0010253921	32	495.5	DKK	15856
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:55:30	XCSE	000907883	B	DK0010253921	19	495.5	DKK	9414.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:57:02	XCSE	000912761	B	DK0010253921	64	496	DKK	31744
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:57:03	XCSE	000912804	B	DK0010253921	7	496	DKK	3472
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:57:07	XCSE	000913023	B	DK0010253921	2	496	DKK	992
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:57:08	XCSE	000913045	B	DK0010253921	14	496	DKK	6944
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:08:15	XCSE	000951513	B	DK0010253921	74	496	DKK	36704
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:08:21	XCSE	000951882	B	DK0010253921	30	496	DKK	14880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:08:21	XCSE	000951883	B	DK0010253921	9	496	DKK	4464
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:08:21	XCSE	000951881	B	DK0010253921	17	496	DKK	8432
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:45:02	XCSE	001071878	B	DK0010253921	21	497	DKK	10437
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:45:02	XCSE	001071879	B	DK0010253921	21	497	DKK	10437
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:45:08	XCSE	001072160	B	DK0010253921	6	497	DKK	2982
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:45:08	XCSE	001072157	B	DK0010253921	52	497	DKK	25844
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:45:08	XCSE	001072158	B	DK0010253921	51	497	DKK	25347
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:47:19	XCSE	001080121	B	DK0010253921	58	498	DKK	28884
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:07	XCSE	001083125	B	DK0010253921	63	498.5	DKK	31405.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:07	XCSE	001083129	B	DK0010253921	84	498.5	DKK	41874
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:07	XCSE	001083127	B	DK0010253921	26	498.5	DKK	12961
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:07	XCSE	001083124	B	DK0010253921	37	498.5	DKK	18444.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:07	XCSE	001083123	B	DK0010253921	4	498.5	DKK	1994
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:07	XCSE	001083126	B	DK0010253921	24	498.5	DKK	11964
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:07	XCSE	001083128	B	DK0010253921	84	498.5	DKK	41874