

Share repurchase specification

From 03.01.2022 to 09.01.2022



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	G50333	529900ODI3047E2LIV03	03.01.2022	10:53:55	XCSE	000196617	B	DK0010253921	53	574	DKK	30422
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	03.01.2022	11:01:07	XCSE	000211164	B	DK0010253921	36	574	DKK	20664
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	03.01.2022	11:07:06	XCSE	000222830	B	DK0010253921	93	574	DKK	53382
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	03.01.2022	11:07:06	XCSE	000222831	B	DK0010253921	110	574	DKK	63140
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	03.01.2022	11:07:06	XCSE	000222832	B	DK0010253921	91	574	DKK	52234
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	03.01.2022	11:07:06	XCSE	000222833	B	DK0010253921	110	574	DKK	63140
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	03.01.2022	16:48:08	XCSE	000705446	B	DK0010253921	89	574	DKK	51086
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	03.01.2022	16:48:08	XCSE	000705447	B	DK0010253921	188	574	DKK	107912
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	03.01.2022	16:48:08	XCSE	000705448	B	DK0010253921	6	574	DKK	3444
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	03.01.2022	16:49:05	XCSE	000708648	B	DK0010253921	2	574	DKK	1148
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:56:08	XCSE	000211855	B	DK0010253921	110	578	DKK	63580
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:56:41	XCSE	000337504	B	DK0010253921	120	580	DKK	69600
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:56:41	XCSE	000337505	B	DK0010253921	2	580	DKK	1160
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:57:08	XCSE	000338975	B	DK0010253921	28	580	DKK	16240
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:58:02	XCSE	000341030	B	DK0010253921	67	580	DKK	38860
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:16:25	XCSE	000090711	B	DK0010253921	95	584	DKK	55480
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:21:43	XCSE	000108983	B	DK0010253921	45	584	DKK	26280
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:21:43	XCSE	000108986	B	DK0010253921	86	584	DKK	50224
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:25:10	XCSE	000117389	B	DK0010253921	120	582	DKK	69840
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:30:01	XCSE	000376920	B	DK0010253921	14	588	DKK	8232
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	14:14:08	XCSE	000548997	B	DK0010253921	155	588	DKK	91140
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	14:18:19	XCSE	000550511	B	DK0010253921	1	588	DKK	588
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:03:59	XCSE	000567564	B	DK0010253921	114	588	DKK	67032
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:21:58	XCSE	000575432	B	DK0010253921	26	588	DKK	15288
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:21:58	XCSE	000575438	B	DK0010253921	120	588	DKK	70560
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:21:58	XCSE	000575439	B	DK0010253921	120	588	DKK	70560
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:21:58	XCSE	000575440	B	DK0010253921	130	588	DKK	76440
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:21:58	XCSE	000575441	B	DK0010253921	86	588	DKK	50568
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:21:58	XCSE	000575442	B	DK0010253921	140	588	DKK	82320
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:21:58	XCSE	000575443	B	DK0010253921	120	588	DKK	70560
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:21:58	XCSE	000575445	B	DK0010253921	100	588	DKK	58800
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:21:58	XCSE	000575446	B	DK0010253921	130	588	DKK	76440
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:21:58	XCSE	000575447	B	DK0010253921	94	588	DKK	55272
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	000594086	B	DK0010253921	59	587	DKK	34633
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	000594087	B	DK0010253921	30	587	DKK	17610
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	000594088	B	DK0010253921	150	587	DKK	88050
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	000594089	B	DK0010253921	140	587	DKK	82180
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	000594090	B	DK0010253921	100	587	DKK	58700
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	000594091	B	DK0010253921	130	587	DKK	76310
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	000594094	B	DK0010253921	150	587	DKK	88050
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	000594095	B	DK0010253921	120	587	DKK	70440

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Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	000594096	B	DK0010253921	26	587	DKK	15262
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	000594097	B	DK0010253921	18	587	DKK	10566
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	000594098	B	DK0010253921	56	587	DKK	32872
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	000594099	B	DK0010253921	94	587	DKK	55178
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	000594100	B	DK0010253921	66	587	DKK	38742
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	000594105	B	DK0010253921	2	587	DKK	1174
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	000594106	B	DK0010253921	82	587	DKK	48134
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	000594136	B	DK0010253921	48	586	DKK	28128
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:04:47	XCSE	000595509	B	DK0010253921	82	586	DKK	48052
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:05:42	XCSE	000596248	B	DK0010253921	1	585	DKK	585
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:05:42	XCSE	000596249	B	DK0010253921	9	585	DKK	5265
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:05:49	XCSE	000596323	B	DK0010253921	3	585	DKK	1755
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:07:21	XCSE	000597161	B	DK0010253921	25	585	DKK	14625
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:07:21	XCSE	000597162	B	DK0010253921	72	585	DKK	42120
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:00:08	XCSE	000635321	B	DK0010253921	140	587	DKK	82180
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:00:08	XCSE	000635323	B	DK0010253921	94	587	DKK	55178
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:10:00	XCSE	000014636	B	DK0010253921	110	581	DKK	63910
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:10:00	XCSE	000014650	B	DK0010253921	45	580	DKK	26100
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:10:00	XCSE	000014651	B	DK0010253921	75	580	DKK	43500
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:14:57	XCSE	000017566	B	DK0010253921	95	577	DKK	54815
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:32:28	XCSE	000026011	B	DK0010253921	7	579	DKK	4053
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:44:05	XCSE	000030935	B	DK0010253921	25	579	DKK	14475
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:20:13	XCSE	000047728	B	DK0010253921	6	582	DKK	3492
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:21:22	XCSE	000048155	B	DK0010253921	70	582	DKK	40740
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:49:25	XCSE	000056481	B	DK0010253921	34	582	DKK	19788
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:49:25	XCSE	000056482	B	DK0010253921	140	582	DKK	81480
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:49:25	XCSE	000056483	B	DK0010253921	90	582	DKK	52380
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:38:41	XCSE	000071383	B	DK0010253921	100	586	DKK	58600
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:42:01	XCSE	000072383	B	DK0010253921	26	585	DKK	15210
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:42:15	XCSE	000072504	B	DK0010253921	20	585	DKK	11700
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:54:39	XCSE	000076564	B	DK0010253921	86	587	DKK	50482
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:25:21	XCSE	000085429	B	DK0010253921	100	589	DKK	58900
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:17:43	XCSE	000099549	B	DK0010253921	21	589	DKK	12369
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:17:45	XCSE	000099554	B	DK0010253921	99	589	DKK	58311
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:17:45	XCSE	000099555	B	DK0010253921	84	589	DKK	49476
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:17:45	XCSE	000099556	B	DK0010253921	8	589	DKK	4712
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:17:45	XCSE	000099558	B	DK0010253921	140	589	DKK	82460
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:17:45	XCSE	000099560	B	DK0010253921	110	589	DKK	64790
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:58:19	XCSE	000108207	B	DK0010253921	58	587	DKK	34046
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:58:30	XCSE	000108248	B	DK0010253921	9	587	DKK	5283
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:21:43	XCSE	000113627	B	DK0010253921	4	587	DKK	2348

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Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:31:48	XCSE	000115940	B	DK0010253921	69	587	DKK	40503
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:31:48	XCSE	000115941	B	DK0010253921	31	587	DKK	18197
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:44:17	XCSE	000118936	B	DK0010253921	89	587	DKK	52243
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:44:17	XCSE	000118937	B	DK0010253921	110	587	DKK	64570
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:44:17	XCSE	000118938	B	DK0010253921	140	587	DKK	82180
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:44:17	XCSE	000118939	B	DK0010253921	92	587	DKK	54004
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:44:17	XCSE	000118940	B	DK0010253921	137	587	DKK	80419
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:44:17	XCSE	000118941	B	DK0010253921	3	587	DKK	1761
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:44:17	XCSE	000118942	B	DK0010253921	24	587	DKK	14088
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:44:17	XCSE	000118943	B	DK0010253921	156	587	DKK	91572
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:44:17	XCSE	000118944	B	DK0010253921	100	587	DKK	58700
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:44:17	XCSE	000118945	B	DK0010253921	130	587	DKK	76310
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:45:17	XCSE	000119301	B	DK0010253921	84	585	DKK	49140
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:49:07	XCSE	000120180	B	DK0010253921	87	585	DKK	50895
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:06:07	XCSE	000149471	B	DK0010253921	140	586	DKK	82040
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:06:07	XCSE	000149472	B	DK0010253921	120	586	DKK	70320
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:06:07	XCSE	000149473	B	DK0010253921	22	586	DKK	12892
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:22:28	XCSE	000158258	B	DK0010253921	78	586	DKK	45708
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:22:28	XCSE	000158259	B	DK0010253921	130	586	DKK	76180
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:22:28	XCSE	000158260	B	DK0010253921	30	586	DKK	17580
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:23:28	XCSE	000158744	B	DK0010253921	4	586	DKK	2344
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:26:58	XCSE	000161107	B	DK0010253921	64	586	DKK	37504
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:26:58	XCSE	000161109	B	DK0010253921	73	586	DKK	42778
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:28:58	XCSE	000162144	B	DK0010253921	77	586	DKK	45122
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:28:58	XCSE	000162145	B	DK0010253921	97	586	DKK	56842
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:28:58	XCSE	000162146	B	DK0010253921	23	586	DKK	13478
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:28:58	XCSE	000162147	B	DK0010253921	120	586	DKK	70320
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:28:58	XCSE	000162148	B	DK0010253921	130	586	DKK	76180
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:28:58	XCSE	000162149	B	DK0010253921	89	586	DKK	52154
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:28:58	XCSE	000162151	B	DK0010253921	47	586	DKK	27542
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:28:58	XCSE	000162152	B	DK0010253921	35	586	DKK	20510
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:28:58	XCSE	000162153	B	DK0010253921	58	586	DKK	33988
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:31:12	XCSE	000163891	B	DK0010253921	120	585	DKK	70200
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:39:53	XCSE	000169370	B	DK0010253921	100	585	DKK	58500
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:46:00	XCSE	000173045	B	DK0010253921	150	584	DKK	87600
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:46:00	XCSE	000173046	B	DK0010253921	89	584	DKK	51976
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:46:00	XCSE	000173047	B	DK0010253921	140	584	DKK	81760
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:46:00	XCSE	000173049	B	DK0010253921	130	584	DKK	75920
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:46:00	XCSE	000173051	B	DK0010253921	140	584	DKK	81760
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:33:21	XCSE	000234624	B	DK0010253921	110	578	DKK	63580
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:33:21	XCSE	000234625	B	DK0010253921	82	578	DKK	47396

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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	G50333	529900ODI3047E2LIV03	07.01.2022	10:33:21	XCSE	000234627	B	DK0010253921	89	578	DKK	51442
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:33:21	XCSE	000234628	B	DK0010253921	9	578	DKK	5202
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:33:21	XCSE	000234630	B	DK0010253921	250	578	DKK	144500
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:33:25	XCSE	000235041	B	DK0010253921	110	576	DKK	63360
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:33:25	XCSE	000235042	B	DK0010253921	28	576	DKK	16128
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:33:25	XCSE	000235043	B	DK0010253921	64	576	DKK	36864
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:00:10	XCSE	000338707	B	DK0010253921	110	575	DKK	63250
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:00:10	XCSE	000338713	B	DK0010253921	110	574	DKK	63140
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:02:01	XCSE	000343662	B	DK0010253921	51	572	DKK	29172
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:02:01	XCSE	000343663	B	DK0010253921	89	572	DKK	50908
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:30:01	XCSE	000417612	B	DK0010253921	50	572	DKK	28600
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:34:09	XCSE	000428044	B	DK0010253921	20	572	DKK	11440
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:57:25	XCSE	000481906	B	DK0010253921	110	573	DKK	63030
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:42:20	XCSE	000575988	B	DK0010253921	59	574	DKK	33866
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:13:44	XCSE	000637526	B	DK0010253921	48	574	DKK	27552
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:59:32	XCSE	000713349	B	DK0010253921	13	574	DKK	7462
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:59:32	XCSE	000713354	B	DK0010253921	110	574	DKK	63140
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:59:32	XCSE	000713357	B	DK0010253921	130	574	DKK	74620
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:59:32	XCSE	000713358	B	DK0010253921	120	574	DKK	68880
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:59:32	XCSE	000713360	B	DK0010253921	140	574	DKK	80360
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:59:32	XCSE	000713361	B	DK0010253921	120	574	DKK	68880
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:23:20	XCSE	000750587	B	DK0010253921	25	573	DKK	14325
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:29:18	XCSE	000760012	B	DK0010253921	50	573	DKK	28650
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:34:02	XCSE	000767819	B	DK0010253921	35	573	DKK	20055
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:34:02	XCSE	000767820	B	DK0010253921	110	573	DKK	63030
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:16:31	XCSE	000836288	B	DK0010253921	21	572	DKK	12012
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:16:31	XCSE	000836289	B	DK0010253921	24	572	DKK	13728
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:16:31	XCSE	000836290	B	DK0010253921	116	572	DKK	66352
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:16:31	XCSE	000836291	B	DK0010253921	210	572	DKK	120120
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:16:31	XCSE	000836292	B	DK0010253921	130	572	DKK	74360
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:16:31	XCSE	000836293	B	DK0010253921	110	572	DKK	62920
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:16:31	XCSE	000836294	B	DK0010253921	150	572	DKK	85800
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:16:31	XCSE	000836296	B	DK0010253921	99	572	DKK	56628
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:16:31	XCSE	000836297	B	DK0010253921	120	572	DKK	68640
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:16:31	XCSE	000836298	B	DK0010253921	190	572	DKK	108680
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:02:48	XCSE	000938632	B	DK0010253921	40	571	DKK	22840
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:03:11	XCSE	000939355	B	DK0010253921	55	571	DKK	31405
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:17:11	XCSE	001127546	B	DK0010253921	37	570	DKK	21090
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:21:27	XCSE	001140874	B	DK0010253921	33	570	DKK	18810
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:25:58	XCSE	001152222	B	DK0010253921	7	570	DKK	3990
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:43:56	XCSE	001202198	B	DK0010253921	42	571	DKK	23982

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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	G50333	529900ODI3047E2LIV03	07.01.2022	17:44:07	XCSE	001202972	B	DK0010253921	8	571	DKK	4568