

## Share repurchase specification

From 10.01.2022 to 16.01.2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:34:29	XCSE	000372651	B	DK0061412855	3	120.2	DKK	360.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:34:29	XCSE	000372672	B	DK0061412855	91	120.2	DKK	10938.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:50	XCSE	000429334	B	DK0061412855	8	120	DKK	960
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:50	XCSE	000429335	B	DK0061412855	6	120	DKK	720
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:50	XCSE	000429336	B	DK0061412855	23	120	DKK	2760
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:50	XCSE	000429337	B	DK0061412855	73	120	DKK	8760
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:50	XCSE	000429338	B	DK0061412855	220	120	DKK	26400
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:50	XCSE	000429339	B	DK0061412855	160	120	DKK	19200
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:01:50	XCSE	000432107	B	DK0061412855	93	119.6	DKK	11122.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:01:50	XCSE	000432108	B	DK0061412855	150	119.6	DKK	17940
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:01:50	XCSE	000432110	B	DK0061412855	68	119.2	DKK	8105.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:57:23	XCSE	000528619	B	DK0061412855	23	119.2	DKK	2741.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:57:39	XCSE	000529007	B	DK0061412855	117	119.2	DKK	13946.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:18:27	XCSE	000670862	B	DK0061412855	150	119.2	DKK	17880
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:18:27	XCSE	000670864	B	DK0061412855	84	119	DKK	9996
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:18:27	XCSE	000670865	B	DK0061412855	156	119	DKK	18564
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:18:27	XCSE	000670866	B	DK0061412855	200	119	DKK	23800
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:18:27	XCSE	000670868	B	DK0061412855	190	119	DKK	22610
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:18:27	XCSE	000670869	B	DK0061412855	150	119	DKK	17850
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:18:27	XCSE	000670870	B	DK0061412855	190	119	DKK	22610
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:18:27	XCSE	000670871	B	DK0061412855	180	119	DKK	21420
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:18:27	XCSE	000670872	B	DK0061412855	16	118.8	DKK	1900.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:18:27	XCSE	000670873	B	DK0061412855	100	118.8	DKK	11880
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:18:35	XCSE	000671102	B	DK0061412855	34	118.8	DKK	4039.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:18:35	XCSE	000671103	B	DK0061412855	75	118.8	DKK	8910
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:50:45	XCSE	000726240	B	DK0061412855	170	118.4	DKK	20128
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:52:26	XCSE	000989440	B	DK0061412855	22	118.4	DKK	2604.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:53:13	XCSE	000992199	B	DK0061412855	22	118.4	DKK	2604.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:53:13	XCSE	000992200	B	DK0061412855	12	118.4	DKK	1420.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:53:13	XCSE	000992201	B	DK0061412855	94	118.4	DKK	11129.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:53:13	XCSE	000992205	B	DK0061412855	250	118.4	DKK	29600
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:53:19	XCSE	000992507	B	DK0061412855	22	118.2	DKK	2600.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:53:19	XCSE	000992508	B	DK0061412855	38	118.2	DKK	4491.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:53:35	XCSE	000993348	B	DK0061412855	100	118.2	DKK	11820
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:53:36	XCSE	000993392	B	DK0061412855	22	118.2	DKK	2600.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:53:59	XCSE	000994356	B	DK0061412855	22	118.2	DKK	2600.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:54:45	XCSE	000996393	B	DK0061412855	22	118.2	DKK	2600.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:54:45	XCSE	000996394	B	DK0061412855	14	118.2	DKK	1654.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:54:45	XCSE	000996395	B	DK0061412855	5	118.2	DKK	591
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:55:08	XCSE	000997358	B	DK0061412855	22	118.2	DKK	2600.4

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DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:55:31	XCSE	000998841	B	DK0061412855	22	118.2	DKK	2600.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:59:03	XCSE	001010821	B	DK0061412855	17	118.2	DKK	2009.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:59:33	XCSE	001012748	B	DK0061412855	14	118.2	DKK	1654.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:59:40	XCSE	001013044	B	DK0061412855	9	118.2	DKK	1063.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:04:10	XCSE	001029712	B	DK0061412855	22	118.2	DKK	2600.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:05:14	XCSE	001033195	B	DK0061412855	22	118.2	DKK	2600.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:05:30	XCSE	001034326	B	DK0061412855	37	118.2	DKK	4373.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:05:30	XCSE	001034327	B	DK0061412855	130	118.2	DKK	15366
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:05:30	XCSE	001034328	B	DK0061412855	209	118.2	DKK	24703.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:05:30	XCSE	001034329	B	DK0061412855	11	118.2	DKK	1300.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:05:30	XCSE	001034338	B	DK0061412855	200	118.2	DKK	23640
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:20:59	XCSE	001086527	B	DK0061412855	140	118	DKK	16520
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:21:02	XCSE	001086816	B	DK0061412855	40	118	DKK	4720
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:21:30	XCSE	001088656	B	DK0061412855	140	118	DKK	16520
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:48:14	XCSE	001175351	B	DK0061412855	12	117.4	DKK	1408.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:48:19	XCSE	001175693	B	DK0061412855	22	117.4	DKK	2582.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:48:19	XCSE	001175694	B	DK0061412855	22	117.4	DKK	2582.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:49:09	XCSE	001178858	B	DK0061412855	22	117.4	DKK	2582.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:49:09	XCSE	001178859	B	DK0061412855	19	117.4	DKK	2230.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:49:12	XCSE	001179043	B	DK0061412855	22	117.4	DKK	2582.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:37:28	XCSE	000195800	B	DK0061412855	13	117.4	DKK	1526.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:38:05	XCSE	000198160	B	DK0061412855	65	117.4	DKK	7631
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:38:10	XCSE	000198363	B	DK0061412855	22	117.4	DKK	2582.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:38:10	XCSE	000198364	B	DK0061412855	10	117.4	DKK	1174
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:38:10	XCSE	000198365	B	DK0061412855	70	117.4	DKK	8218
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:38:39	XCSE	000200130	B	DK0061412855	150	117.4	DKK	17610
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:38:39	XCSE	000200132	B	DK0061412855	18	117.2	DKK	2109.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:38:42	XCSE	000200365	B	DK0061412855	79	117.2	DKK	9258.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:49:22	XCSE	000363472	B	DK0061412855	230	118.6	DKK	27278
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:53:04	XCSE	000372219	B	DK0061412855	160	118.4	DKK	18944
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	11:18:48	XCSE	000422160	B	DK0061412855	190	118.2	DKK	22458
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	11:18:48	XCSE	000422161	B	DK0061412855	190	118.2	DKK	22458
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	12:21:18	XCSE	000524329	B	DK0061412855	61	119.4	DKK	7283.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	12:21:18	XCSE	000524330	B	DK0061412855	89	119.4	DKK	10626.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	13:00:49	XCSE	000575745	B	DK0061412855	120	119.4	DKK	14328
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	13:00:49	XCSE	000575749	B	DK0061412855	190	119	DKK	22610
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	13:18:34	XCSE	000599373	B	DK0061412855	32	119.6	DKK	3827.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	13:18:34	XCSE	000599374	B	DK0061412855	108	119.6	DKK	12916.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:21:01	XCSE	000766811	B	DK0061412855	44	120	DKK	5280
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:31:04	XCSE	000786086	B	DK0061412855	50	120	DKK	6000

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DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:32:14	XCSE	000789873	B	DK0061412855	43	120	DKK	5160
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:35:07	XCSE	000796919	B	DK0061412855	3	120	DKK	360
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:35:07	XCSE	000796922	B	DK0061412855	170	120	DKK	20400
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:49:32	XCSE	000833929	B	DK0061412855	35	119.8	DKK	4193
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:49:32	XCSE	000833930	B	DK0061412855	95	119.8	DKK	11381
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:49:32	XCSE	000833931	B	DK0061412855	71	119.8	DKK	8505.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:49:32	XCSE	000833933	B	DK0061412855	51	119.8	DKK	6109.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:49:41	XCSE	000834226	B	DK0061412855	16	119.8	DKK	1916.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:49:59	XCSE	000834630	B	DK0061412855	42	119.8	DKK	5031.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:49:59	XCSE	000834631	B	DK0061412855	110	119.8	DKK	13178
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:49:59	XCSE	000834632	B	DK0061412855	26	119.8	DKK	3114.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:49:59	XCSE	000834633	B	DK0061412855	109	119.8	DKK	13058.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:50:00	XCSE	000834637	B	DK0061412855	25	119.8	DKK	2995
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:55:45	XCSE	000849822	B	DK0061412855	100	119.8	DKK	11980
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:08:46	XCSE	000880650	B	DK0061412855	100	119.8	DKK	11980
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:08:46	XCSE	000880653	B	DK0061412855	110	119.6	DKK	13156
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:08:46	XCSE	000880654	B	DK0061412855	160	119.6	DKK	19136
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:35:04	XCSE	000150022	B	DK0061412855	85	120.2	DKK	10217
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:35:04	XCSE	000150023	B	DK0061412855	14	120.2	DKK	1682.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:35:04	XCSE	000150024	B	DK0061412855	15	120.2	DKK	1803
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:35:04	XCSE	000150025	B	DK0061412855	6	120.2	DKK	721.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:13:09	XCSE	000524395	B	DK0061412855	38	121.4	DKK	4613.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:31:51	XCSE	000549168	B	DK0061412855	48	121.4	DKK	5827.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:47:46	XCSE	000569172	B	DK0061412855	14	121.4	DKK	1699.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	14:30:04	XCSE	000627869	B	DK0061412855	20	121.4	DKK	2428
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	14:30:04	XCSE	000627870	B	DK0061412855	1	121.4	DKK	121.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	14:56:17	XCSE	000680605	B	DK0061412855	89	121.6	DKK	10822.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:21:16	XCSE	000867390	B	DK0061412855	160	121.8	DKK	19488
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:21:16	XCSE	000867391	B	DK0061412855	180	121.8	DKK	21924
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:37:58	XCSE	000907324	B	DK0061412855	100	121.8	DKK	12180
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:39:52	XCSE	000911776	B	DK0061412855	50	121.8	DKK	6090
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:40:00	XCSE	000912031	B	DK0061412855	30	121.8	DKK	3654
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:46:12	XCSE	000928195	B	DK0061412855	180	121.8	DKK	21924
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:46:12	XCSE	000928198	B	DK0061412855	64	121.8	DKK	7795.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:46:12	XCSE	000928199	B	DK0061412855	46	121.6	DKK	5593.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:46:44	XCSE	000929958	B	DK0061412855	39	121.6	DKK	4742.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:47:24	XCSE	000931817	B	DK0061412855	45	121.6	DKK	5472
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:47:24	XCSE	000931818	B	DK0061412855	5	121.6	DKK	608
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:57:51	XCSE	000546870	B	DK0061412855	170	123.2	DKK	20944
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:57:51	XCSE	000546871	B	DK0061412855	69	123.2	DKK	8500.8



## Share repurchase specification

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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
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:57:51	XCSE	000546872	B	DK0061412855	78	123.2	DKK	9609.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:57:51	XCSE	000546874	B	DK0061412855	79	123.2	DKK	9732.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:57:51	XCSE	000546875	B	DK0061412855	110	123.2	DKK	13552
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:57:51	XCSE	000546876	B	DK0061412855	67	123.2	DKK	8254.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:57:51	XCSE	000546877	B	DK0061412855	120	123.2	DKK	14784
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:57:51	XCSE	000546879	B	DK0061412855	180	123.2	DKK	22176
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:10:50	XCSE	000563263	B	DK0061412855	180	122.6	DKK	22068
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:10:50	XCSE	000563264	B	DK0061412855	190	122.6	DKK	23294
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:35:38	XCSE	000594543	B	DK0061412855	180	122.4	DKK	22032
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:44:36	XCSE	000606839	B	DK0061412855	180	121.6	DKK	21888
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:16:59	XCSE	000656821	B	DK0061412855	92	121.6	DKK	11187.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:16:59	XCSE	000656822	B	DK0061412855	50	121.6	DKK	6080
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:16:59	XCSE	000656823	B	DK0061412855	29	121.6	DKK	3526.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:16:59	XCSE	000656824	B	DK0061412855	19	121.6	DKK	2310.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:16:59	XCSE	000656825	B	DK0061412855	1	121.6	DKK	121.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:16:59	XCSE	000656826	B	DK0061412855	37	121.6	DKK	4499.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:16:59	XCSE	000656827	B	DK0061412855	47	121.6	DKK	5715.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:16:59	XCSE	000656829	B	DK0061412855	48	121.6	DKK	5836.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:16:59	XCSE	000656830	B	DK0061412855	47	121.6	DKK	5715.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:53:16	XCSE	000731330	B	DK0061412855	170	121.4	DKK	20638
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:53:16	XCSE	000731332	B	DK0061412855	55	121.4	DKK	6677
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:21:45	XCSE	000805771	B	DK0061412855	155	121.4	DKK	18817
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:21:45	XCSE	000805772	B	DK0061412855	61	121.4	DKK	7405.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:41:56	XCSE	000860502	B	DK0061412855	50	121.6	DKK	6080
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:35:13	XCSE	000301946	B	DK0061412855	110	122	DKK	13420
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:16:49	XCSE	000371468	B	DK0061412855	180	121.6	DKK	21888
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:16:49	XCSE	000371472	B	DK0061412855	150	121.6	DKK	18240
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:00:03	XCSE	000444263	B	DK0061412855	44	121.6	DKK	5350.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:00:08	XCSE	000444411	B	DK0061412855	9	121.6	DKK	1094.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:01:05	XCSE	000445608	B	DK0061412855	11	121.6	DKK	1337.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:01:05	XCSE	000445609	B	DK0061412855	46	121.6	DKK	5593.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:01:05	XCSE	000445610	B	DK0061412855	140	121.6	DKK	17024
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:18:07	XCSE	000468202	B	DK0061412855	41	121.6	DKK	4985.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:46:42	XCSE	000507287	B	DK0061412855	56	121.6	DKK	6809.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:46:42	XCSE	000507288	B	DK0061412855	15	121.6	DKK	1824
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:46:48	XCSE	000507496	B	DK0061412855	21	121.6	DKK	2553.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:21:17	XCSE	000654345	B	DK0061412855	90	122.4	DKK	11016
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:58:34	XCSE	000718408	B	DK0061412855	160	122.4	DKK	19584
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:58:34	XCSE	000718409	B	DK0061412855	13	122.4	DKK	1591.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:11:52	XCSE	000742695	B	DK0061412855	80	122.4	DKK	9792

## Share repurchase specification

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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
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:11:52	XCSE	000742696	B	DK0061412855	130	122.4	DKK	15912
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:23:06	XCSE	000763471	B	DK0061412855	120	122.2	DKK	14664
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:30:05	XCSE	000776964	B	DK0061412855	120	122	DKK	14640
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:37:53	XCSE	000801657	B	DK0061412855	20	122.2	DKK	2444
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:37:53	XCSE	000801658	B	DK0061412855	120	122.2	DKK	14664
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:49:17	XCSE	000834146	B	DK0061412855	114	121.6	DKK	13862.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:49:17	XCSE	000834147	B	DK0061412855	110	121.6	DKK	13376
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:49:17	XCSE	000834148	B	DK0061412855	120	121.6	DKK	14592
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:43:28	XCSE	000966487	B	DK0061412855	180	122	DKK	21960
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:43:28	XCSE	000966491	B	DK0061412855	180	122	DKK	21960