

Share repurchase specification

From 07/02/2022 to 13/02/2022



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	G02537	529900ODI3047E2LIV03	07/02/2022	09:30:03	XCSE	000140988	B	DK0061412855	48	116.4	DKK	5587.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:30:03	XCSE	000140987	B	DK0061412855	122	116.4	DKK	14200.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:30:03	XCSE	000140986	B	DK0061412855	50	116.4	DKK	5820
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:30:03	XCSE	000140985	B	DK0061412855	30	116.4	DKK	3492
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:30:03	XCSE	000140989	B	DK0061412855	48	116.4	DKK	5587.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:30:03	XCSE	000140984	B	DK0061412855	280	116.4	DKK	32592
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:31:08	XCSE	000143588	B	DK0061412855	25	116.4	DKK	2910
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:31:08	XCSE	000143589	B	DK0061412855	86	116.4	DKK	10010.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:31:19	XCSE	000144529	B	DK0061412855	51	116.4	DKK	5936.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:31:19	XCSE	000144531	B	DK0061412855	83	116.4	DKK	9661.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:31:19	XCSE	000144530	B	DK0061412855	177	116.4	DKK	20602.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:31:46	XCSE	000145723	B	DK0061412855	87	115.8	DKK	10074.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:15:02	XCSE	000240213	B	DK0061412855	165	116.2	DKK	19173
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:15:02	XCSE	000240212	B	DK0061412855	270	116.2	DKK	31374
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:12:10	XCSE	000437340	B	DK0061412855	250	116.6	DKK	29150
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:12:10	XCSE	000437341	B	DK0061412855	181	116.6	DKK	21104.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:12:13	XCSE	000437392	B	DK0061412855	55	116.6	DKK	6413
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:28:49	XCSE	000461084	B	DK0061412855	34	116.6	DKK	3964.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:28:49	XCSE	000461085	B	DK0061412855	131	116.6	DKK	15274.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:29:09	XCSE	000461739	B	DK0061412855	59	116.6	DKK	6879.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:29:09	XCSE	000461740	B	DK0061412855	270	116.6	DKK	31482
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:29:09	XCSE	000461741	B	DK0061412855	87	116.6	DKK	10144.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:40:25	XCSE	000475472	B	DK0061412855	46	116.6	DKK	5363.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:40:25	XCSE	000475477	B	DK0061412855	11	116.6	DKK	1282.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:40:25	XCSE	000475468	B	DK0061412855	132	116.6	DKK	15391.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:40:25	XCSE	000475467	B	DK0061412855	133	116.6	DKK	15507.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:49:21	XCSE	000486063	B	DK0061412855	11	116.6	DKK	1282.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:19:05	XCSE	000793219	B	DK0061412855	21	117	DKK	2457
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:19:34	XCSE	000794031	B	DK0061412855	259	117	DKK	30303
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:19:34	XCSE	000794033	B	DK0061412855	61	117	DKK	7137
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:19:34	XCSE	000794032	B	DK0061412855	27	117	DKK	3159
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:24:33	XCSE	000804020	B	DK0061412855	250	117	DKK	29250
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:24:33	XCSE	000804031	B	DK0061412855	18	117	DKK	2106
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:24:33	XCSE	000804028	B	DK0061412855	260	117	DKK	30420
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:24:33	XCSE	000804024	B	DK0061412855	200	117	DKK	23400
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:24:33	XCSE	000804018	B	DK0061412855	230	117	DKK	26910
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:24:33	XCSE	000804029	B	DK0061412855	49	117	DKK	5733
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:24:33	XCSE	000804019	B	DK0061412855	190	117	DKK	22230
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:24:33	XCSE	000804044	B	DK0061412855	22	117	DKK	2574
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:24:33	XCSE	000804023	B	DK0061412855	250	117	DKK	29250
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:24:33	XCSE	000804027	B	DK0061412855	170	117	DKK	19890
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:24:33	XCSE	000804017	B	DK0061412855	182	117	DKK	21294
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:24:33	XCSE	000804022	B	DK0061412855	270	117	DKK	31590
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:24:33	XCSE	000804025	B	DK0061412855	270	117	DKK	31590

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DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:24:33	XCSE	000804030	B	DK0061412855	161	117	DKK	18837
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:24:33	XCSE	000804021	B	DK0061412855	160	117	DKK	18720
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:24:33	XCSE	000804045	B	DK0061412855	54	117	DKK	6318
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:37:22	XCSE	000829954	B	DK0061412855	8	117	DKK	936
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:41:06	XCSE	000838465	B	DK0061412855	148	117	DKK	17316
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:41:06	XCSE	000838466	B	DK0061412855	136	117	DKK	15912
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:47:00	XCSE	000850927	B	DK0061412855	73	117	DKK	8541
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:47:00	XCSE	000850926	B	DK0061412855	104	117	DKK	12168
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:47:47	XCSE	000852398	B	DK0061412855	7	117	DKK	819
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:06:58	XCSE	000206617	B	DK0061412855	32	117.4	DKK	3756.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:06:58	XCSE	000206616	B	DK0061412855	280	117.4	DKK	32872
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:18:38	XCSE	000347686	B	DK0061412855	131	117.4	DKK	15379.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:18:38	XCSE	000347684	B	DK0061412855	198	117.4	DKK	23245.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:18:38	XCSE	000347685	B	DK0061412855	220	117.4	DKK	25828
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:19:14	XCSE	000348641	B	DK0061412855	169	117.4	DKK	19840.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:19:14	XCSE	000348642	B	DK0061412855	190	117.4	DKK	22306
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:19:14	XCSE	000348643	B	DK0061412855	141	117.4	DKK	16553.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:20:06	XCSE	000350473	B	DK0061412855	420	117.4	DKK	49308
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:20:06	XCSE	000350471	B	DK0061412855	149	117.4	DKK	17492.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:20:06	XCSE	000350474	B	DK0061412855	96	117.4	DKK	11270.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:20:06	XCSE	000350472	B	DK0061412855	240	117.4	DKK	28176
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:59:16	XCSE	000411654	B	DK0061412855	154	117.4	DKK	18079.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:59:16	XCSE	000411658	B	DK0061412855	3	117.4	DKK	352.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:59:16	XCSE	000411656	B	DK0061412855	20	117.4	DKK	2348
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:59:16	XCSE	000411657	B	DK0061412855	97	117.4	DKK	11387.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:59:16	XCSE	000411655	B	DK0061412855	73	117.4	DKK	8570.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:59:19	XCSE	000411706	B	DK0061412855	66	117.4	DKK	7748.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:59:19	XCSE	000411707	B	DK0061412855	100	117.4	DKK	11740
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:03:36	XCSE	000418378	B	DK0061412855	111	117.4	DKK	13031.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:03:36	XCSE	000418388	B	DK0061412855	184	117.4	DKK	21601.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:03:36	XCSE	000418387	B	DK0061412855	38	117.4	DKK	4461.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:03:36	XCSE	000418384	B	DK0061412855	190	117.4	DKK	22306
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:03:36	XCSE	000418385	B	DK0061412855	20	117.4	DKK	2348
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:03:36	XCSE	000418383	B	DK0061412855	270	117.4	DKK	31698
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:03:36	XCSE	000418386	B	DK0061412855	222	117.4	DKK	26062.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:03:36	XCSE	000418379	B	DK0061412855	172	117.4	DKK	20192.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:03:36	XCSE	000418381	B	DK0061412855	230	117.4	DKK	27002
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:03:36	XCSE	000418380	B	DK0061412855	98	117.4	DKK	11505.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:03:36	XCSE	000418389	B	DK0061412855	46	117.4	DKK	5400.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:03:48	XCSE	000418806	B	DK0061412855	89	116.8	DKK	10395.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:03:48	XCSE	000418804	B	DK0061412855	53	116.8	DKK	6190.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:03:48	XCSE	000418805	B	DK0061412855	38	116.8	DKK	4438.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:04:05	XCSE	000419257	B	DK0061412855	70	116.6	DKK	8162
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:05:13	XCSE	000420720	B	DK0061412855	150	116.6	DKK	17490

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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	G02537	529900ODI3047E2LIV03	08/02/2022	12:05:13	XCSE	000420724	B	DK0061412855	100	116.6	DKK	11660
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:05:13	XCSE	000420723	B	DK0061412855	52	116.6	DKK	6063.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:05:13	XCSE	000420722	B	DK0061412855	48	116.6	DKK	5596.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:05:13	XCSE	000420721	B	DK0061412855	192	116.6	DKK	22387.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:05:22	XCSE	000421021	B	DK0061412855	24	116.6	DKK	2798.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:05:22	XCSE	000421020	B	DK0061412855	14	116.6	DKK	1632.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:05:22	XCSE	000421019	B	DK0061412855	100	116.6	DKK	11660
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:33:28	XCSE	000550192	B	DK0061412855	185	116.2	DKK	21497
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:33:28	XCSE	000550191	B	DK0061412855	15	116.2	DKK	1743
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:33:28	XCSE	000550189	B	DK0061412855	300	116.4	DKK	34920
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:33:28	XCSE	000550186	B	DK0061412855	200	116.4	DKK	23280
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:33:28	XCSE	000550187	B	DK0061412855	270	116.4	DKK	31428
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:33:28	XCSE	000550188	B	DK0061412855	200	116.4	DKK	23280
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:33:28	XCSE	000550195	B	DK0061412855	270	116.2	DKK	31374
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:33:28	XCSE	000550193	B	DK0061412855	250	116.2	DKK	29050
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:33:28	XCSE	000550196	B	DK0061412855	230	116.2	DKK	26726
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:33:28	XCSE	000550194	B	DK0061412855	170	116.2	DKK	19754
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:35:42	XCSE	000737146	B	DK0061412855	190	115.8	DKK	22002
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:35:42	XCSE	000737142	B	DK0061412855	280	115.8	DKK	32424
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:35:42	XCSE	000737143	B	DK0061412855	230	115.8	DKK	26634
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:35:42	XCSE	000737144	B	DK0061412855	210	115.8	DKK	24318
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:35:42	XCSE	000737145	B	DK0061412855	260	115.8	DKK	30108
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:35:42	XCSE	000737147	B	DK0061412855	280	115.8	DKK	32424
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:35:42	XCSE	000737140	B	DK0061412855	270	116	DKK	31320
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:05:26	XCSE	000813042	B	DK0061412855	240	115.4	DKK	27696
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:05:26	XCSE	000813043	B	DK0061412855	15	115.4	DKK	1731
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:07:24	XCSE	000818914	B	DK0061412855	64	115.4	DKK	7385.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:07:24	XCSE	000818913	B	DK0061412855	35	115.4	DKK	4039
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:11:40	XCSE	000828330	B	DK0061412855	60	115.4	DKK	6924
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:13:39	XCSE	000832928	B	DK0061412855	64	115.4	DKK	7385.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:15:49	XCSE	000838433	B	DK0061412855	32	115.4	DKK	3692.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:15:49	XCSE	000838434	B	DK0061412855	32	115.4	DKK	3692.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:18:01	XCSE	000844159	B	DK0061412855	64	115.4	DKK	7385.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:20:10	XCSE	000850288	B	DK0061412855	64	115.4	DKK	7385.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:22:11	XCSE	000855385	B	DK0061412855	54	115.4	DKK	6231.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:22:11	XCSE	000855384	B	DK0061412855	10	115.4	DKK	1154
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:22:11	XCSE	000855386	B	DK0061412855	65	115.4	DKK	7501
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:26:12	XCSE	000864617	B	DK0061412855	64	115.4	DKK	7385.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:28:09	XCSE	000869619	B	DK0061412855	63	115.4	DKK	7270.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:30:02	XCSE	000874661	B	DK0061412855	29	115.4	DKK	3346.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:30:02	XCSE	000874660	B	DK0061412855	34	115.4	DKK	3923.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:30:29	XCSE	000875765	B	DK0061412855	211	115.4	DKK	24349.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:30:29	XCSE	000875766	B	DK0061412855	89	115.4	DKK	10270.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:30:38	XCSE	000875963	B	DK0061412855	47	115.4	DKK	5423.8

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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	G02537	529900ODI3047E2LIV03	08/02/2022	16:31:56	XCSE	000879350	B	DK0061412855	62	115.4	DKK	7154.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:33:42	XCSE	000883496	B	DK0061412855	65	115.4	DKK	7501
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:33:42	XCSE	000883494	B	DK0061412855	12	115.4	DKK	1384.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:33:42	XCSE	000883495	B	DK0061412855	47	115.4	DKK	5423.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:36:58	XCSE	000893007	B	DK0061412855	64	115.4	DKK	7385.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:38:38	XCSE	000897097	B	DK0061412855	64	115.4	DKK	7385.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:39:49	XCSE	000900388	B	DK0061412855	34	115.4	DKK	3923.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:39:49	XCSE	000900387	B	DK0061412855	30	115.4	DKK	3462
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:40:59	XCSE	000903228	B	DK0061412855	62	115.4	DKK	7154.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:42:36	XCSE	000906438	B	DK0061412855	64	115.4	DKK	7385.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:44:56	XCSE	000912855	B	DK0061412855	30	115.4	DKK	3462
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:46:21	XCSE	000916998	B	DK0061412855	24	115.4	DKK	2769.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:47:37	XCSE	000919824	B	DK0061412855	64	115.4	DKK	7385.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/02/2022	09:33:56	XCSE	000165564	B	DK0061412855	270	116.2	DKK	31374
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/02/2022	09:33:56	XCSE	000165565	B	DK0061412855	555	116.2	DKK	64491
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/02/2022	10:36:45	XCSE	000321853	B	DK0061412855	63	118	DKK	7434
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:33:46	XCSE	000433001	B	DK0061412855	59	118.2	DKK	6973.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/02/2022	12:53:19	XCSE	000552397	B	DK0061412855	59	118.4	DKK	6985.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/02/2022	13:41:14	XCSE	000619982	B	DK0061412855	230	118.6	DKK	27278
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/02/2022	13:41:14	XCSE	000619986	B	DK0061412855	59	118.4	DKK	6985.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/02/2022	14:34:08	XCSE	000705199	B	DK0061412855	340	118.6	DKK	40324
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/02/2022	14:34:08	XCSE	000705201	B	DK0061412855	39	118.6	DKK	4625.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/02/2022	14:34:08	XCSE	000705200	B	DK0061412855	191	118.6	DKK	22652.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/02/2022	14:34:10	XCSE	000705301	B	DK0061412855	82	118.4	DKK	9708.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:28:44	XCSE	000151668	B	DK0061412855	142	118.8	DKK	16869.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:28:44	XCSE	000151660	B	DK0061412855	220	119.2	DKK	26224
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:28:44	XCSE	000151661	B	DK0061412855	270	119.2	DKK	32184
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:28:44	XCSE	000151662	B	DK0061412855	190	119.2	DKK	22648
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:28:44	XCSE	000151659	B	DK0061412855	220	119.2	DKK	26224
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:28:44	XCSE	000151669	B	DK0061412855	98	119	DKK	11662
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:55:21	XCSE	000235447	B	DK0061412855	80	118.4	DKK	9472
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:55:21	XCSE	000235445	B	DK0061412855	600	118.4	DKK	71040
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:55:21	XCSE	000235446	B	DK0061412855	220	118.4	DKK	26048
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:12:30	XCSE	000390963	B	DK0061412855	240	118.8	DKK	28512
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:12:30	XCSE	000390964	B	DK0061412855	220	118.8	DKK	26136
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:12:30	XCSE	000390962	B	DK0061412855	280	118.8	DKK	33264
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:12:30	XCSE	000390966	B	DK0061412855	440	118.6	DKK	52184
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:12:30	XCSE	000390967	B	DK0061412855	180	118.6	DKK	21348
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:45:12	XCSE	000443069	B	DK0061412855	150	118.6	DKK	17790
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	12:15:44	XCSE	000488868	B	DK0061412855	97	118.8	DKK	11523.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:06:01	XCSE	000636663	B	DK0061412855	19	120	DKK	2280
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:33:57	XCSE	000690527	B	DK0061412855	250	120	DKK	30000
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:34:39	XCSE	000693616	B	DK0061412855	223	120	DKK	26760
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:34:39	XCSE	000693615	B	DK0061412855	11	120	DKK	1320

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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	G02537	529900ODI3047E2LIV03	10/02/2022	14:34:39	XCSE	000693617	B	DK0061412855	177	120	DKK	21240
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:34:39	XCSE	000693618	B	DK0061412855	230	120	DKK	27600
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:42:56	XCSE	000717844	B	DK0061412855	38	119.8	DKK	4552.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:55:38	XCSE	000749655	B	DK0061412855	231	119.8	DKK	27673.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	15:42:10	XCSE	000866606	B	DK0061412855	11	119.8	DKK	1317.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:06:30	XCSE	000935326	B	DK0061412855	137	119.8	DKK	16412.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:38:03	XCSE	001013635	B	DK0061412855	147	119.8	DKK	17610.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:38:03	XCSE	001013634	B	DK0061412855	53	119.8	DKK	6349.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:38:03	XCSE	001013636	B	DK0061412855	100	119.8	DKK	11980
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:38:05	XCSE	001013702	B	DK0061412855	126	119.8	DKK	15094.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:38:05	XCSE	001013701	B	DK0061412855	13	119.8	DKK	1557.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:38:41	XCSE	000157118	B	DK0061412855	220	118.6	DKK	26092
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:38:41	XCSE	000157120	B	DK0061412855	190	118.6	DKK	22534
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:38:41	XCSE	000157123	B	DK0061412855	650	118.6	DKK	77090
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:38:41	XCSE	000157122	B	DK0061412855	6	118.6	DKK	711.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:38:41	XCSE	000157119	B	DK0061412855	180	118.6	DKK	21348
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:38:41	XCSE	000157121	B	DK0061412855	254	118.6	DKK	30124.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:48:42	XCSE	000182383	B	DK0061412855	180	118	DKK	21240
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:48:42	XCSE	000182381	B	DK0061412855	190	118	DKK	22420
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:19:15	XCSE	000248205	B	DK0061412855	100	117.4	DKK	11740
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:23:48	XCSE	000256391	B	DK0061412855	90	117.4	DKK	10566
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:23:48	XCSE	000256393	B	DK0061412855	260	117.4	DKK	30524
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:23:48	XCSE	000256392	B	DK0061412855	320	117.4	DKK	37568
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	12:17:33	XCSE	000437822	B	DK0061412855	290	116.6	DKK	33814
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	14:42:21	XCSE	000621125	B	DK0061412855	230	117.6	DKK	27048
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	15:00:24	XCSE	000648300	B	DK0061412855	190	117.6	DKK	22344
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	15:00:24	XCSE	000648299	B	DK0061412855	250	117.6	DKK	29400
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:48:59	XCSE	000869949	B	DK0061412855	94	118.8	DKK	11167.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:49:34	XCSE	000871262	B	DK0061412855	30	118.8	DKK	3564