

Share repurchase specification

From 14/02/2022 to 20/02/2022



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	14/02/2022	09:07:27	XCSE	000110737	B	DK0061412855	240	115.2	DKK	27648
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:20:58	XCSE	000197804	B	DK0061412855	230	114.6	DKK	26358
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:53:11	XCSE	000366199	B	DK0061412855	240	113.8	DKK	27312
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:57:42	XCSE	000382875	B	DK0061412855	72	113.4	DKK	8164.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:01:33	XCSE	000396678	B	DK0061412855	107	113.4	DKK	12133.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:05:08	XCSE	000411859	B	DK0061412855	1	113.4	DKK	113.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:05:08	XCSE	000411860	B	DK0061412855	333	113.4	DKK	37762.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:08:48	XCSE	000424437	B	DK0061412855	267	113.4	DKK	30277.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:08:49	XCSE	000424438	B	DK0061412855	3	113.4	DKK	340.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:24:40	XCSE	000476582	B	DK0061412855	35	113.4	DKK	3969
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:34:48	XCSE	000504645	B	DK0061412855	84	113.4	DKK	9525.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:42:21	XCSE	000525800	B	DK0061412855	32	113.4	DKK	3628.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:42:21	XCSE	000525799	B	DK0061412855	118	113.4	DKK	13381.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:49:43	XCSE	000544178	B	DK0061412855	178	113.4	DKK	20185.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:49:43	XCSE	000544179	B	DK0061412855	75	113.4	DKK	8505
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:49:43	XCSE	000544180	B	DK0061412855	65	113.4	DKK	7371
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:49:43	XCSE	000544182	B	DK0061412855	100	113.4	DKK	11340
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:50:02	XCSE	000545049	B	DK0061412855	65	113.4	DKK	7371
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:50:02	XCSE	000545052	B	DK0061412855	270	113.4	DKK	30618
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:50:02	XCSE	000545051	B	DK0061412855	250	113.4	DKK	28350
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:50:02	XCSE	000545050	B	DK0061412855	25	113.4	DKK	2835
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	11:30:02	XCSE	000636259	B	DK0061412855	330	113.6	DKK	37488
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:26:18	XCSE	001016525	B	DK0061412855	82	115.6	DKK	9479.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:23:03	XCSE	001323088	B	DK0061412855	275	116.4	DKK	32010
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:23:03	XCSE	001323089	B	DK0061412855	15	116.4	DKK	1746
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:23:03	XCSE	001323090	B	DK0061412855	125	116.4	DKK	14550
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:48:30	XCSE	001385946	B	DK0061412855	72	116.6	DKK	8395.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	09:53:22	XCSE	000192180	B	DK0061412855	3	116	DKK	348
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	09:53:22	XCSE	000192181	B	DK0061412855	207	116	DKK	24012
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	10:39:28	XCSE	000286349	B	DK0061412855	16	116.2	DKK	1859.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:27:48	XCSE	000462056	B	DK0061412855	16	117	DKK	1872
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	14:33:41	XCSE	000622603	B	DK0061412855	364	117.4	DKK	42733.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:34:48	XCSE	000858900	B	DK0061412855	310	119.2	DKK	36952
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:34:48	XCSE	000858901	B	DK0061412855	210	119.2	DKK	25032
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:34:48	XCSE	000858902	B	DK0061412855	340	119.2	DKK	40528
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:45:01	XCSE	000880498	B	DK0061412855	33	119	DKK	3927
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:47:47	XCSE	000886506	B	DK0061412855	280	119	DKK	33320
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:47:47	XCSE	000886508	B	DK0061412855	143	119	DKK	17017
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:47:47	XCSE	000886505	B	DK0061412855	217	119	DKK	25823
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887162	B	DK0061412855	240	119	DKK	28560
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887163	B	DK0061412855	210	119	DKK	24990
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887161	B	DK0061412855	137	119	DKK	16303
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887165	B	DK0061412855	170	119	DKK	20230
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887164	B	DK0061412855	210	119	DKK	24990

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DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887166	B	DK0061412855	124	119	DKK	14756
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887174	B	DK0061412855	426	119	DKK	50694
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887178	B	DK0061412855	374	119	DKK	44506
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887176	B	DK0061412855	280	119	DKK	33320
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887177	B	DK0061412855	320	119	DKK	38080
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887183	B	DK0061412855	220	119	DKK	26180
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887181	B	DK0061412855	260	119	DKK	30940
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887179	B	DK0061412855	350	119	DKK	41650
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887184	B	DK0061412855	204	119	DKK	24276
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887193	B	DK0061412855	220	119	DKK	26180
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887182	B	DK0061412855	290	119	DKK	34510
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887185	B	DK0061412855	300	119	DKK	35700
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887194	B	DK0061412855	240	119	DKK	28560
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887187	B	DK0061412855	300	119	DKK	35700
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887189	B	DK0061412855	280	119	DKK	33320
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887186	B	DK0061412855	220	119	DKK	26180
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887175	B	DK0061412855	220	119	DKK	26180
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887191	B	DK0061412855	200	119	DKK	23800
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887190	B	DK0061412855	56	119	DKK	6664
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887192	B	DK0061412855	250	119	DKK	29750
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887180	B	DK0061412855	280	119	DKK	33320
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887188	B	DK0061412855	190	119	DKK	22610
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:08	XCSE	000887195	B	DK0061412855	290	119	DKK	34510
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:25:46	XCSE	000113787	B	DK0061412855	89	118.6	DKK	10555.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:25:46	XCSE	000113788	B	DK0061412855	24	118.6	DKK	2846.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:37:18	XCSE	000140441	B	DK0061412855	260	118.6	DKK	30836
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:37:18	XCSE	000140442	B	DK0061412855	745	118.6	DKK	88357
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:37:18	XCSE	000140440	B	DK0061412855	137	118.6	DKK	16248.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:37:18	XCSE	000140443	B	DK0061412855	5	118.6	DKK	593
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:53:33	XCSE	000176822	B	DK0061412855	220	118.2	DKK	26004
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:53:33	XCSE	000176823	B	DK0061412855	230	118.2	DKK	27186
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:53:33	XCSE	000176821	B	DK0061412855	210	118.2	DKK	24822
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:53:33	XCSE	000176864	B	DK0061412855	250	118	DKK	29500
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	10:04:38	XCSE	000198980	B	DK0061412855	300	117.6	DKK	35280
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	12:10:08	XCSE	000411116	B	DK0061412855	340	117.8	DKK	40052
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	12:10:08	XCSE	000411114	B	DK0061412855	310	117.8	DKK	36518
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	12:10:08	XCSE	000411117	B	DK0061412855	290	117.8	DKK	34162
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	12:10:08	XCSE	000411121	B	DK0061412855	240	117.6	DKK	28224
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	12:10:08	XCSE	000411115	B	DK0061412855	210	117.8	DKK	24738
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	12:10:08	XCSE	000411122	B	DK0061412855	360	117.6	DKK	42336
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	12:10:08	XCSE	000411119	B	DK0061412855	250	117.6	DKK	29400
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	12:10:09	XCSE	000411124	B	DK0061412855	340	117.6	DKK	39984
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	12:10:09	XCSE	000411123	B	DK0061412855	330	117.6	DKK	38808
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	12:10:09	XCSE	000411120	B	DK0061412855	310	117.6	DKK	36456

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DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	12:37:36	XCSE	000448141	B	DK0061412855	270	117.2	DKK	31644
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	15:02:03	XCSE	000665111	B	DK0061412855	45	117.6	DKK	5292
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	15:36:13	XCSE	000735804	B	DK0061412855	245	117.6	DKK	28812
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	15:36:13	XCSE	000735803	B	DK0061412855	255	117.6	DKK	29988
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	15:36:23	XCSE	000736132	B	DK0061412855	25	117.6	DKK	2940
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	15:36:23	XCSE	000736133	B	DK0061412855	220	117.6	DKK	25872
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/02/2022	15:42:40	XCSE	000755137	B	DK0061412855	43	117.4	DKK	5048.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:21:55	XCSE	000610086	B	DK0061412855	100	117.4	DKK	11740
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:21:57	XCSE	000610138	B	DK0061412855	100	117.4	DKK	11740
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:21:58	XCSE	000610139	B	DK0061412855	60	117.4	DKK	7044
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:21:58	XCSE	000610140	B	DK0061412855	40	117.4	DKK	4696
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:21:58	XCSE	000610141	B	DK0061412855	100	117.4	DKK	11740
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:21:58	XCSE	000610142	B	DK0061412855	100	117.4	DKK	11740
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:22:03	XCSE	000610280	B	DK0061412855	90	117.4	DKK	10566
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:22:03	XCSE	000610282	B	DK0061412855	127	117.4	DKK	14909.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:22:59	XCSE	000611467	B	DK0061412855	41	117.4	DKK	4813.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:44:17	XCSE	000646599	B	DK0061412855	42	117.4	DKK	4930.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:44:19	XCSE	000646600	B	DK0061412855	151	117.4	DKK	17727.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:44:19	XCSE	000646601	B	DK0061412855	100	117.4	DKK	11740
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:44:19	XCSE	000646603	B	DK0061412855	89	117.4	DKK	10448.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:44:19	XCSE	000646604	B	DK0061412855	11	117.4	DKK	1291.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:44:19	XCSE	000646608	B	DK0061412855	123	117.4	DKK	14440.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:44:19	XCSE	000646610	B	DK0061412855	100	117.4	DKK	11740
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:45:59	XCSE	000652610	B	DK0061412855	78	117.4	DKK	9157.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:45:59	XCSE	000652608	B	DK0061412855	56	117.4	DKK	6574.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:45:59	XCSE	000652609	B	DK0061412855	260	117.4	DKK	30524
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:45:59	XCSE	000652611	B	DK0061412855	272	117.4	DKK	31932.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:45:59	XCSE	000652614	B	DK0061412855	163	117.4	DKK	19136.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:45:59	XCSE	000652612	B	DK0061412855	220	117.4	DKK	25828
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:45:59	XCSE	000652613	B	DK0061412855	350	117.4	DKK	41090
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:45:59	XCSE	000652615	B	DK0061412855	117	117.4	DKK	13735.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:45:59	XCSE	000652616	B	DK0061412855	260	117.4	DKK	30524
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:45:59	XCSE	000652617	B	DK0061412855	310	117.4	DKK	36394
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:45:59	XCSE	000652618	B	DK0061412855	20	117.4	DKK	2348
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:46:00	XCSE	000652619	B	DK0061412855	159	117.4	DKK	18666.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:46:00	XCSE	000652620	B	DK0061412855	26	117.4	DKK	3052.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:46:00	XCSE	000652621	B	DK0061412855	108	117.4	DKK	12679.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:46:00	XCSE	000652622	B	DK0061412855	5	117.4	DKK	587
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:46:00	XCSE	000652623	B	DK0061412855	2	117.4	DKK	234.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:46:00	XCSE	000652626	B	DK0061412855	280	117.4	DKK	32872
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:46:00	XCSE	000652625	B	DK0061412855	300	117.4	DKK	35220
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:46:10	XCSE	000653115	B	DK0061412855	190	117.2	DKK	22268
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:46:10	XCSE	000653116	B	DK0061412855	30	117.2	DKK	3516
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:46:10	XCSE	000653118	B	DK0061412855	462	117.2	DKK	54146.4

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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	17/02/2022	14:46:10	XCSE	000653117	B	DK0061412855	330	117.2	DKK	38676
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:46:10	XCSE	000653119	B	DK0061412855	26	117.2	DKK	3047.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:46:10	XCSE	000653120	B	DK0061412855	12	117.2	DKK	1406.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:48:10	XCSE	000658263	B	DK0061412855	255	117	DKK	29835
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:48:10	XCSE	000658264	B	DK0061412855	65	117	DKK	7605
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:03:02	XCSE	000836467	B	DK0061412855	380	116.8	DKK	44384
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:03:02	XCSE	000836469	B	DK0061412855	190	116.8	DKK	22192
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:03:02	XCSE	000836465	B	DK0061412855	250	116.8	DKK	29200
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:03:02	XCSE	000836472	B	DK0061412855	290	116.8	DKK	33872
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:03:02	XCSE	000836470	B	DK0061412855	100	116.8	DKK	11680
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:03:02	XCSE	000836473	B	DK0061412855	310	116.8	DKK	36208
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:03:06	XCSE	000836832	B	DK0061412855	270	116.6	DKK	31482
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:03:06	XCSE	000836833	B	DK0061412855	112	116.6	DKK	13059.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:03:06	XCSE	000836834	B	DK0061412855	83	116.6	DKK	9677.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:03:06	XCSE	000836835	B	DK0061412855	55	116.6	DKK	6413
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:03:06	XCSE	000836836	B	DK0061412855	203	116.6	DKK	23669.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:03:06	XCSE	000836837	B	DK0061412855	5	116.6	DKK	583
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:03:06	XCSE	000836838	B	DK0061412855	20	116.6	DKK	2332
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:03:06	XCSE	000836839	B	DK0061412855	82	116.6	DKK	9561.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:05:32	XCSE	000844579	B	DK0061412855	140	116.2	DKK	16268
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:05:32	XCSE	000844580	B	DK0061412855	110	116.2	DKK	12782
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:32:47	XCSE	000924606	B	DK0061412855	360	116.2	DKK	41832
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:32:48	XCSE	000924608	B	DK0061412855	243	116.2	DKK	28236.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:33:10	XCSE	000926036	B	DK0061412855	37	116.2	DKK	4299.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:33:10	XCSE	000926037	B	DK0061412855	260	116.2	DKK	30212
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:41:04	XCSE	000950943	B	DK0061412855	123	116	DKK	14268
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:47:28	XCSE	000973283	B	DK0061412855	68	116	DKK	7888
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:49:08	XCSE	000978426	B	DK0061412855	59	116	DKK	6844
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:52:15	XCSE	000484185	B	DK0061412855	125	117.6	DKK	14700
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:52:15	XCSE	000484186	B	DK0061412855	135	117.6	DKK	15876
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:47:03	XCSE	000552092	B	DK0061412855	57	117.6	DKK	6703.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:57:10	XCSE	000564816	B	DK0061412855	143	117.6	DKK	16816.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:57:10	XCSE	000564817	B	DK0061412855	5	117.6	DKK	588
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:10:24	XCSE	000585033	B	DK0061412855	193	117.6	DKK	22696.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:18:49	XCSE	000601054	B	DK0061412855	152	117.6	DKK	17875.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:18:49	XCSE	000601055	B	DK0061412855	320	117.6	DKK	37632
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:18:49	XCSE	000601056	B	DK0061412855	239	117.6	DKK	28106.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:28:27	XCSE	000628957	B	DK0061412855	21	117.6	DKK	2469.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:28:27	XCSE	000628959	B	DK0061412855	11	117.4	DKK	1291.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:29:13	XCSE	000630687	B	DK0061412855	210	117.4	DKK	24654
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:29:13	XCSE	000630690	B	DK0061412855	310	117.4	DKK	36394
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:29:13	XCSE	000630685	B	DK0061412855	259	117.4	DKK	30406.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:29:13	XCSE	000630686	B	DK0061412855	310	117.4	DKK	36394
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:29:13	XCSE	000630689	B	DK0061412855	250	117.4	DKK	29350

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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	18/02/2022	14:29:13	XCSE	000630688	B	DK0061412855	360	117.4	DKK	42264
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:34:30	XCSE	000646063	B	DK0061412855	103	117.2	DKK	12071.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:34:30	XCSE	000646061	B	DK0061412855	240	117.2	DKK	28128
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:34:30	XCSE	000646062	B	DK0061412855	300	117.2	DKK	35160
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:34:33	XCSE	000646248	B	DK0061412855	62	117.2	DKK	7266.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:10:10	XCSE	000710221	B	DK0061412855	210	117.4	DKK	24654
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:10:10	XCSE	000710222	B	DK0061412855	330	117.4	DKK	38742
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:23:36	XCSE	000733251	B	DK0061412855	51	117.4	DKK	5987.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:24:23	XCSE	000734629	B	DK0061412855	148	117.4	DKK	17375.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:30:00	XCSE	000745693	B	DK0061412855	78	117.4	DKK	9157.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:44:25	XCSE	000791183	B	DK0061412855	33	117.4	DKK	3874.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:44:25	XCSE	000791185	B	DK0061412855	270	117.4	DKK	31698
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:44:25	XCSE	000791186	B	DK0061412855	320	117.4	DKK	37568
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:06:12	XCSE	000853569	B	DK0061412855	115	117.2	DKK	13478
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:06:12	XCSE	000853570	B	DK0061412855	285	117.2	DKK	33402
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:16:27	XCSE	000879474	B	DK0061412855	170	117.2	DKK	19924
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:16:27	XCSE	000879473	B	DK0061412855	45	117.2	DKK	5274
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:37:31	XCSE	000928048	B	DK0061412855	155	117.4	DKK	18197
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:19	XCSE	000953798	B	DK0061412855	250	117.4	DKK	29350
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:19	XCSE	000953796	B	DK0061412855	75	117.4	DKK	8805
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:19	XCSE	000953797	B	DK0061412855	360	117.4	DKK	42264
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:19	XCSE	000953800	B	DK0061412855	270	117.4	DKK	31698
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:19	XCSE	000953812	B	DK0061412855	220	117.4	DKK	25828
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:19	XCSE	000953813	B	DK0061412855	10	117.4	DKK	1174
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:19	XCSE	000953805	B	DK0061412855	260	117.4	DKK	30524
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:20	XCSE	000953804	B	DK0061412855	300	117.4	DKK	35220
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:20	XCSE	000953806	B	DK0061412855	310	117.4	DKK	36394
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:20	XCSE	000953809	B	DK0061412855	470	117.4	DKK	55178
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:20	XCSE	000953808	B	DK0061412855	330	117.4	DKK	38742
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:20	XCSE	000953811	B	DK0061412855	310	117.4	DKK	36394
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:20	XCSE	000953799	B	DK0061412855	220	117.4	DKK	25828
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:20	XCSE	000953803	B	DK0061412855	550	117.4	DKK	64570
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:20	XCSE	000953807	B	DK0061412855	240	117.4	DKK	28176
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:20	XCSE	000953810	B	DK0061412855	110	117.4	DKK	12914
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:34	XCSE	000954430	B	DK0061412855	290	117.6	DKK	34104
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:34	XCSE	000954432	B	DK0061412855	310	117.6	DKK	36456
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:34	XCSE	000954429	B	DK0061412855	330	117.6	DKK	38808
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:47:34	XCSE	000954431	B	DK0061412855	270	117.6	DKK	31752