

Share repurchase specification

From 24/01/2022 to 30/01/2022



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	G02537	529900ODI3047E2LIV03	24/01/2022	09:09:23	XCSE	000095323	B	DK0061412855	173	113.6	DKK	19652.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:09:25	XCSE	000095733	B	DK0061412855	7	113.6	DKK	795.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:34:47	XCSE	000190079	B	DK0061412855	204	113.8	DKK	23215.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:34:47	XCSE	000190084	B	DK0061412855	187	113.8	DKK	21280.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:34:47	XCSE	000190081	B	DK0061412855	76	113.8	DKK	8648.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:34:47	XCSE	000190080	B	DK0061412855	26	113.8	DKK	2958.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:34:55	XCSE	000190540	B	DK0061412855	279	113.8	DKK	31750.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:34:55	XCSE	000190541	B	DK0061412855	8	113.8	DKK	910.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:47:05	XCSE	000235848	B	DK0061412855	106	113.4	DKK	12020.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:47:05	XCSE	000235845	B	DK0061412855	84	113.4	DKK	9525.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:49:18	XCSE	000242657	B	DK0061412855	100	113.2	DKK	11320
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:49:18	XCSE	000242670	B	DK0061412855	25	113.2	DKK	2830
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:49:18	XCSE	000242669	B	DK0061412855	60	113.2	DKK	6792
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:49:22	XCSE	000242985	B	DK0061412855	100	113.2	DKK	11320
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:49:22	XCSE	000242986	B	DK0061412855	15	113.2	DKK	1698
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:50:12	XCSE	000246792	B	DK0061412855	200	112.8	DKK	22560
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:50:12	XCSE	000246793	B	DK0061412855	10	112.8	DKK	1128
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:59:51	XCSE	000292095	B	DK0061412855	170	112.6	DKK	19142
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:07:41	XCSE	000329745	B	DK0061412855	50	112	DKK	5600
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:12:14	XCSE	000348939	B	DK0061412855	50	112	DKK	5600
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:12:14	XCSE	000348938	B	DK0061412855	150	112	DKK	16800
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:23:21	XCSE	000392404	B	DK0061412855	22	111.8	DKK	2459.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:23:21	XCSE	000392405	B	DK0061412855	178	111.8	DKK	19900.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:44:13	XCSE	000461232	B	DK0061412855	280	111.6	DKK	31248
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:44:13	XCSE	000461231	B	DK0061412855	190	111.6	DKK	21204
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:12:41	XCSE	000548688	B	DK0061412855	79	111	DKK	8769
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:12:41	XCSE	000548684	B	DK0061412855	210	111.6	DKK	23436
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:12:41	XCSE	000548687	B	DK0061412855	171	111	DKK	18981
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:29:32	XCSE	000609704	B	DK0061412855	180	111.2	DKK	20016
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:36:32	XCSE	000634469	B	DK0061412855	51	111	DKK	5661
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:36:34	XCSE	000634546	B	DK0061412855	100	111	DKK	11100
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:42:00	XCSE	000653226	B	DK0061412855	7	111	DKK	777
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:42:00	XCSE	000653225	B	DK0061412855	56	111	DKK	6216
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:42:00	XCSE	000653227	B	DK0061412855	6	111	DKK	666
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:45:23	XCSE	000668855	B	DK0061412855	10	110.6	DKK	1106
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:45:23	XCSE	000668856	B	DK0061412855	150	110.6	DKK	16590
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	13:04:03	XCSE	000904229	B	DK0061412855	150	111.6	DKK	16740
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:05:21	XCSE	001041114	B	DK0061412855	200	112	DKK	22400
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:05:21	XCSE	001041116	B	DK0061412855	12	112	DKK	1344
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:05:21	XCSE	001041115	B	DK0061412855	147	112	DKK	16464
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:05:45	XCSE	001042357	B	DK0061412855	17	112	DKK	1904
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:14:29	XCSE	001062961	B	DK0061412855	203	112	DKK	22736
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:14:29	XCSE	001062960	B	DK0061412855	24	112	DKK	2688

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DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:33:43	XCSE	001111942	B	DK0061412855	7	112	DKK	784
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:33:43	XCSE	001111945	B	DK0061412855	208	112	DKK	23296
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:33:43	XCSE	001111944	B	DK0061412855	170	112	DKK	19040
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:35:06	XCSE	001115275	B	DK0061412855	200	112	DKK	22400
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:35:06	XCSE	001115274	B	DK0061412855	32	112	DKK	3584
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:13:22	XCSE	001216102	B	DK0061412855	220	112	DKK	24640
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:13:22	XCSE	001216100	B	DK0061412855	190	112	DKK	21280
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:20:43	XCSE	001236227	B	DK0061412855	144	112	DKK	16128
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:51:55	XCSE	001349492	B	DK0061412855	4	112.2	DKK	448.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:51:55	XCSE	001349491	B	DK0061412855	196	112.2	DKK	21991.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:08:04	XCSE	001413082	B	DK0061412855	240	112	DKK	26880
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:08:04	XCSE	001413080	B	DK0061412855	6	112	DKK	672
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:08:04	XCSE	001413077	B	DK0061412855	220	112.2	DKK	24684
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:08:04	XCSE	001413083	B	DK0061412855	200	112	DKK	22400
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:08:04	XCSE	001413078	B	DK0061412855	170	112.2	DKK	19074
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:11:25	XCSE	001434091	B	DK0061412855	1	111.8	DKK	111.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:11:25	XCSE	001434090	B	DK0061412855	84	111.8	DKK	9391.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:14:04	XCSE	001447015	B	DK0061412855	155	111.8	DKK	17329
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:19:46	XCSE	001471818	B	DK0061412855	240	111	DKK	26640
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:58:08	XCSE	000366603	B	DK0061412855	137	113	DKK	15481
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:59:16	XCSE	000371211	B	DK0061412855	33	113	DKK	3729
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:40:48	XCSE	000494218	B	DK0061412855	79	113.2	DKK	8942.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:40:48	XCSE	000494217	B	DK0061412855	101	113.2	DKK	11433.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:05:28	XCSE	000555262	B	DK0061412855	210	113.4	DKK	23814
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:36:33	XCSE	000626522	B	DK0061412855	160	113.4	DKK	18144
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:36:33	XCSE	000626521	B	DK0061412855	230	113.4	DKK	26082
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:43:35	XCSE	000643943	B	DK0061412855	160	113	DKK	18080
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:43:35	XCSE	000643942	B	DK0061412855	210	113	DKK	23730
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:43:35	XCSE	000643944	B	DK0061412855	92	113	DKK	10396
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:43:41	XCSE	000644052	B	DK0061412855	12	113	DKK	1356
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:04:12	XCSE	000916623	B	DK0061412855	210	113.2	DKK	23772
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:04:12	XCSE	000916624	B	DK0061412855	1	113.2	DKK	113.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:07:22	XCSE	000922377	B	DK0061412855	193	113.2	DKK	21847.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:07:36	XCSE	000923342	B	DK0061412855	210	113.2	DKK	23772
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:07:36	XCSE	000923341	B	DK0061412855	180	113.2	DKK	20376
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:07:36	XCSE	000923340	B	DK0061412855	170	113.2	DKK	19244
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:07:36	XCSE	000923343	B	DK0061412855	58	113.2	DKK	6565.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:07:36	XCSE	000923339	B	DK0061412855	26	113.2	DKK	2943.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:57:24	XCSE	001021342	B	DK0061412855	190	113	DKK	21470
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:57:24	XCSE	001021330	B	DK0061412855	170	113.2	DKK	19244
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:57:24	XCSE	001021329	B	DK0061412855	130	113.2	DKK	14716
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:57:24	XCSE	001021343	B	DK0061412855	210	113	DKK	23730
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:57:24	XCSE	001021328	B	DK0061412855	230	113.2	DKK	26036

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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	25/01/2022	14:57:24	XCSE	001021327	B	DK0061412855	92	113.2	DKK	10414.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:57:24	XCSE	001021341	B	DK0061412855	106	113	DKK	11978
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:04:19	XCSE	001036812	B	DK0061412855	173	112.4	DKK	19445.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:16:49	XCSE	001061656	B	DK0061412855	60	112.4	DKK	6744
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:16:49	XCSE	001061659	B	DK0061412855	130	112.4	DKK	14612
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:16:49	XCSE	001061660	B	DK0061412855	410	112.4	DKK	46084
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:16:49	XCSE	001061657	B	DK0061412855	42	112.4	DKK	4720.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:16:49	XCSE	001061654	B	DK0061412855	7	112.4	DKK	786.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:16:49	XCSE	001061661	B	DK0061412855	140	112.4	DKK	15736
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:16:49	XCSE	001061658	B	DK0061412855	160	112.4	DKK	17984
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:16:49	XCSE	001061662	B	DK0061412855	220	112.4	DKK	24728
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:16:49	XCSE	001061655	B	DK0061412855	18	112.4	DKK	2023.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:55:56	XCSE	001189222	B	DK0061412855	240	112	DKK	26880
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:55:56	XCSE	001189223	B	DK0061412855	170	112	DKK	19040
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:55:56	XCSE	001189221	B	DK0061412855	170	112	DKK	19040
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:17:08	XCSE	001265856	B	DK0061412855	174	111.2	DKK	19348.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:25:46	XCSE	001292525	B	DK0061412855	86	111.2	DKK	9563.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	09:15:40	XCSE	000095938	B	DK0061412855	91	112.6	DKK	10246.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	10:59:13	XCSE	000393028	B	DK0061412855	50	114	DKK	5700
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:43:15	XCSE	000488418	B	DK0061412855	167	114.6	DKK	19138.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:43:15	XCSE	000488417	B	DK0061412855	13	114.6	DKK	1489.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:43:31	XCSE	000488878	B	DK0061412855	40	114.4	DKK	4576
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	14:24:27	XCSE	000737602	B	DK0061412855	140	114.6	DKK	16044
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	14:24:27	XCSE	000737603	B	DK0061412855	61	114.6	DKK	6990.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	14:55:06	XCSE	000783990	B	DK0061412855	8	114.6	DKK	916.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	14:55:24	XCSE	000784593	B	DK0061412855	30	114.6	DKK	3438
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:03:49	XCSE	000798590	B	DK0061412855	58	114.6	DKK	6646.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:03:49	XCSE	000798587	B	DK0061412855	81	114.6	DKK	9282.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:03:49	XCSE	000798588	B	DK0061412855	130	114.6	DKK	14898
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:03:49	XCSE	000798589	B	DK0061412855	160	114.6	DKK	18336
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:30:56	XCSE	000850274	B	DK0061412855	200	114.6	DKK	22920
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:30:56	XCSE	000850273	B	DK0061412855	160	114.6	DKK	18336
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:30:56	XCSE	000850276	B	DK0061412855	160	114.6	DKK	18336
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:30:56	XCSE	000850283	B	DK0061412855	16	114.6	DKK	1833.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:30:56	XCSE	000850275	B	DK0061412855	130	114.6	DKK	14898
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:30:56	XCSE	000850277	B	DK0061412855	140	114.6	DKK	16044
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:30:56	XCSE	000850272	B	DK0061412855	62	114.6	DKK	7105.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:30:56	XCSE	000850284	B	DK0061412855	134	114.6	DKK	15356.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:31:17	XCSE	000851846	B	DK0061412855	35	114.4	DKK	4004
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:52:18	XCSE	000908283	B	DK0061412855	150	114.4	DKK	17160
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:52:18	XCSE	000908282	B	DK0061412855	85	114.4	DKK	9724
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:52:38	XCSE	000909442	B	DK0061412855	126	114.4	DKK	14414.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:52:52	XCSE	000909829	B	DK0061412855	28	114.4	DKK	3203.2

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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	26/01/2022	15:56:25	XCSE	000919904	B	DK0061412855	26	114.4	DKK	2974.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:56:25	XCSE	000919925	B	DK0061412855	200	114	DKK	22800
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:56:25	XCSE	000919924	B	DK0061412855	190	114	DKK	21660
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:56:25	XCSE	000919923	B	DK0061412855	140	114	DKK	15960
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:56:25	XCSE	000919922	B	DK0061412855	90	114	DKK	10260
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:56:25	XCSE	000919908	B	DK0061412855	90	114	DKK	10260
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:59:20	XCSE	000926809	B	DK0061412855	160	113.8	DKK	18208
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:59:20	XCSE	000926810	B	DK0061412855	150	113.8	DKK	17070
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:27:50	XCSE	001003871	B	DK0061412855	110	113.8	DKK	12518
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:27:50	XCSE	001003874	B	DK0061412855	89	113.8	DKK	10128.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:27:50	XCSE	001003873	B	DK0061412855	88	113.8	DKK	10014.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:27:50	XCSE	001003875	B	DK0061412855	67	113.8	DKK	7624.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:27:50	XCSE	001003872	B	DK0061412855	96	113.8	DKK	10924.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:27:50	XCSE	001003876	B	DK0061412855	74	113.8	DKK	8421.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:45:50	XCSE	001051158	B	DK0061412855	21	113.6	DKK	2385.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:45:50	XCSE	001051154	B	DK0061412855	72	113.6	DKK	8179.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:45:50	XCSE	001051160	B	DK0061412855	11	113.6	DKK	1249.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:45:50	XCSE	001051155	B	DK0061412855	66	113.6	DKK	7497.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:45:50	XCSE	001051156	B	DK0061412855	93	113.6	DKK	10564.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:45:50	XCSE	001051159	B	DK0061412855	89	113.6	DKK	10110.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:45:50	XCSE	001051157	B	DK0061412855	98	113.6	DKK	11132.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:46:34	XCSE	000501629	B	DK0061412855	140	114	DKK	15960
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:52:42	XCSE	000515774	B	DK0061412855	120	114	DKK	13680
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	14:28:06	XCSE	000778246	B	DK0061412855	120	114.6	DKK	13752
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:27:47	XCSE	001071733	B	DK0061412855	180	116.2	DKK	20916
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:34:48	XCSE	001097608	B	DK0061412855	200	116.2	DKK	23240
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147879	B	DK0061412855	130	117	DKK	15210
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147883	B	DK0061412855	110	117	DKK	12870
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147887	B	DK0061412855	200	117	DKK	23400
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147877	B	DK0061412855	170	117	DKK	19890
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147888	B	DK0061412855	160	117	DKK	18720
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147869	B	DK0061412855	79	117	DKK	9243
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147867	B	DK0061412855	99	117	DKK	11583
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147873	B	DK0061412855	200	117	DKK	23400
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147885	B	DK0061412855	140	117	DKK	16380
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147868	B	DK0061412855	280	117	DKK	32760
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147871	B	DK0061412855	150	117	DKK	17550
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147886	B	DK0061412855	160	117	DKK	18720
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147882	B	DK0061412855	180	117	DKK	21060
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147876	B	DK0061412855	140	117	DKK	16380
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147874	B	DK0061412855	170	117	DKK	19890
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147881	B	DK0061412855	150	117	DKK	17550
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147865	B	DK0061412855	63	117	DKK	7371

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DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147890	B	DK0061412855	32	117	DKK	3744
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147872	B	DK0061412855	190	117	DKK	22230
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147875	B	DK0061412855	200	117	DKK	23400
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147866	B	DK0061412855	120	117	DKK	14040
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147880	B	DK0061412855	100	117	DKK	11700
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147884	B	DK0061412855	140	117	DKK	16380
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147889	B	DK0061412855	10	117	DKK	1170
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147878	B	DK0061412855	120	117	DKK	14040
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147864	B	DK0061412855	160	117	DKK	18720
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:49:51	XCSE	001147870	B	DK0061412855	87	117	DKK	10179
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:15:06	XCSE	000120331	B	DK0061412855	157	116.2	DKK	18243.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:17:32	XCSE	000135015	B	DK0061412855	29	116.2	DKK	3369.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:17:32	XCSE	000135016	B	DK0061412855	73	116.2	DKK	8482.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:17:32	XCSE	000135014	B	DK0061412855	13	116.2	DKK	1510.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:17:35	XCSE	000135285	B	DK0061412855	28	116.2	DKK	3253.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:17:35	XCSE	000135286	B	DK0061412855	72	116.2	DKK	8366.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:17:35	XCSE	000135287	B	DK0061412855	58	116.2	DKK	6739.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:29:50	XCSE	000196522	B	DK0061412855	10	116	DKK	1160
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:29:54	XCSE	000196998	B	DK0061412855	3	116	DKK	348
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:29:55	XCSE	000197007	B	DK0061412855	4	116	DKK	464
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:29:55	XCSE	000197010	B	DK0061412855	5	116	DKK	580
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:08:44	XCSE	000328328	B	DK0061412855	74	116.2	DKK	8598.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:08:44	XCSE	000328327	B	DK0061412855	220	116.2	DKK	25564
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:46:46	XCSE	000414642	B	DK0061412855	165	116.4	DKK	19206
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:51:38	XCSE	000424976	B	DK0061412855	177	116.4	DKK	20602.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:51:38	XCSE	000424974	B	DK0061412855	75	116.4	DKK	8730
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:56:35	XCSE	000434800	B	DK0061412855	123	116.4	DKK	14317.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:56:35	XCSE	000434803	B	DK0061412855	190	116.4	DKK	22116
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:34:28	XCSE	000513799	B	DK0061412855	290	116.4	DKK	33756
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:34:28	XCSE	000513800	B	DK0061412855	160	116.4	DKK	18624
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:36:16	XCSE	000517854	B	DK0061412855	86	116.2	DKK	9993.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:36:17	XCSE	000517931	B	DK0061412855	58	116	DKK	6728
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:36:17	XCSE	000517933	B	DK0061412855	32	116	DKK	3712
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:36:17	XCSE	000517948	B	DK0061412855	36	116	DKK	4176
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:36:17	XCSE	000517983	B	DK0061412855	67	116	DKK	7772
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:36:17	XCSE	000517932	B	DK0061412855	12	116	DKK	1392
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:36:17	XCSE	000517984	B	DK0061412855	21	116	DKK	2436
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:36:17	XCSE	000517985	B	DK0061412855	14	116	DKK	1624
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:36:17	XCSE	000517949	B	DK0061412855	63	116	DKK	7308
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:36:18	XCSE	000518045	B	DK0061412855	180	116	DKK	20880
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:36:18	XCSE	000518044	B	DK0061412855	101	116	DKK	11716
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:36:18	XCSE	000518001	B	DK0061412855	102	116	DKK	11832
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:36:18	XCSE	000518043	B	DK0061412855	102	116	DKK	11832

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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	28/01/2022	11:56:06	XCSE	000555106	B	DK0061412855	220	115.2	DKK	25344
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:56:06	XCSE	000555108	B	DK0061412855	160	115.2	DKK	18432
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	15:00:31	XCSE	000895292	B	DK0061412855	120	116	DKK	13920
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:29:51	XCSE	001105991	B	DK0061412855	1	116.2	DKK	116.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:43:06	XCSE	001138868	B	DK0061412855	1	116.2	DKK	116.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:43:06	XCSE	001138867	B	DK0061412855	219	116.2	DKK	25447.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:43:55	XCSE	001140774	B	DK0061412855	29	116.2	DKK	3369.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:43:55	XCSE	001140772	B	DK0061412855	87	116.2	DKK	10109.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:43:55	XCSE	001140773	B	DK0061412855	73	116.2	DKK	8482.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:43:55	XCSE	001140767	B	DK0061412855	149	116.2	DKK	17313.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:43:55	XCSE	001140768	B	DK0061412855	260	116.2	DKK	30212
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:43:55	XCSE	001140770	B	DK0061412855	190	116.2	DKK	22078
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:43:55	XCSE	001140771	B	DK0061412855	230	116.2	DKK	26726
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:43:55	XCSE	001140769	B	DK0061412855	220	116.2	DKK	25564
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:45:08	XCSE	001143710	B	DK0061412855	15	116.2	DKK	1743
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:45:08	XCSE	001143711	B	DK0061412855	100	116.2	DKK	11620
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:45:35	XCSE	001145266	B	DK0061412855	126	116.2	DKK	14641.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:45:35	XCSE	001145267	B	DK0061412855	17	116	DKK	1972