

Share repurchase specification

From 28/02/2022 to 06/03/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/02/2022	09:33:49	XCSE	000236203	B	DK0061412855	5	112.4	DKK	562
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/02/2022	12:24:02	XCSE	000704608	B	DK0061412855	100	114.4	DKK	11440
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/02/2022	12:31:14	XCSE	000718459	B	DK0061412855	148	114.4	DKK	16931.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/02/2022	12:34:46	XCSE	000723827	B	DK0061412855	138	114.4	DKK	15787.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/02/2022	12:34:46	XCSE	000723826	B	DK0061412855	2	114.4	DKK	228.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/02/2022	12:59:02	XCSE	000769098	B	DK0061412855	13	114.4	DKK	1487.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/02/2022	12:59:02	XCSE	000769097	B	DK0061412855	72	114.4	DKK	8236.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/02/2022	12:59:02	XCSE	000769114	B	DK0061412855	97	114.4	DKK	11096.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/02/2022	12:59:02	XCSE	000769110	B	DK0061412855	50	114.4	DKK	5720
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/02/2022	12:59:02	XCSE	000769115	B	DK0061412855	3	114.4	DKK	343.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/02/2022	15:59:47	XCSE	001168731	B	DK0061412855	129	114.8	DKK	14809.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/02/2022	15:59:47	XCSE	001168730	B	DK0061412855	180	114.8	DKK	20664
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/02/2022	16:07:52	XCSE	001194252	B	DK0061412855	170	115	DKK	19550
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	28/02/2022	16:07:52	XCSE	001194253	B	DK0061412855	130	115	DKK	14950
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	09:25:58	XCSE	000174224	B	DK0061412855	43	114.8	DKK	4936.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:04:42	XCSE	000287390	B	DK0061412855	100	115	DKK	11500
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:26:49	XCSE	000348777	B	DK0061412855	44	115	DKK	5060
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:26:49	XCSE	000348776	B	DK0061412855	167	115	DKK	19205
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:26:49	XCSE	000348775	B	DK0061412855	80	115	DKK	9200
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:26:49	XCSE	000348774	B	DK0061412855	20	115	DKK	2300
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:05	XCSE	000374981	B	DK0061412855	101	115	DKK	11615
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:05	XCSE	000374978	B	DK0061412855	140	115	DKK	16100
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:05	XCSE	000374982	B	DK0061412855	9	115	DKK	1035
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:05	XCSE	000374972	B	DK0061412855	199	115	DKK	22885
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:05	XCSE	000374976	B	DK0061412855	110	115	DKK	12650
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:05	XCSE	000374975	B	DK0061412855	170	115	DKK	19550
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:05	XCSE	000374985	B	DK0061412855	133	115	DKK	15295
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:05	XCSE	000374977	B	DK0061412855	180	115	DKK	20700
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:05	XCSE	000374983	B	DK0061412855	95	115	DKK	10925
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:05	XCSE	000374980	B	DK0061412855	170	115	DKK	19550
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:05	XCSE	000374979	B	DK0061412855	150	115	DKK	17250
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:05	XCSE	000374973	B	DK0061412855	150	115	DKK	17250
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:05	XCSE	000374984	B	DK0061412855	75	115	DKK	8625
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:05	XCSE	000374974	B	DK0061412855	130	115	DKK	14950
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:05	XCSE	000374986	B	DK0061412855	157	115	DKK	18055
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:09	XCSE	000375071	B	DK0061412855	14	114.8	DKK	1607.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:09	XCSE	000375072	B	DK0061412855	104	114.8	DKK	11939.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:09	XCSE	000375070	B	DK0061412855	180	114.8	DKK	20664
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:09	XCSE	000375069	B	DK0061412855	77	114.8	DKK	8839.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:11	XCSE	000375099	B	DK0061412855	81	114.8	DKK	9298.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:11	XCSE	000375100	B	DK0061412855	4	114.8	DKK	459.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:11	XCSE	000375101	B	DK0061412855	200	114.8	DKK	22960

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DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:11	XCSE	000375097	B	DK0061412855	32	114.8	DKK	3673.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:11	XCSE	000375098	B	DK0061412855	65	114.8	DKK	7462
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:37:39	XCSE	000376183	B	DK0061412855	150	114	DKK	17100
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	10:51:31	XCSE	000412763	B	DK0061412855	140	113.4	DKK	15876
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:10:24	XCSE	001094141	B	DK0061412855	110	114.4	DKK	12584
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:10:24	XCSE	001094150	B	DK0061412855	53	114.4	DKK	6063.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:10:24	XCSE	001094142	B	DK0061412855	130	114.4	DKK	14872
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:10:24	XCSE	001094149	B	DK0061412855	77	114.4	DKK	8808.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:10:24	XCSE	001094145	B	DK0061412855	170	114.4	DKK	19448
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:10:24	XCSE	001094148	B	DK0061412855	160	114.4	DKK	18304
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:10:24	XCSE	001094143	B	DK0061412855	160	114.4	DKK	18304
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:10:24	XCSE	001094146	B	DK0061412855	170	114.4	DKK	19448
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:10:24	XCSE	001094152	B	DK0061412855	2	114.4	DKK	228.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:10:24	XCSE	001094140	B	DK0061412855	30	114.4	DKK	3432
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:10:24	XCSE	001094147	B	DK0061412855	150	114.4	DKK	17160
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:10:24	XCSE	001094144	B	DK0061412855	110	114.4	DKK	12584
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:34:16	XCSE	001169441	B	DK0061412855	58	114.4	DKK	6635.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:34:16	XCSE	001169440	B	DK0061412855	178	114.4	DKK	20363.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:34:16	XCSE	001169442	B	DK0061412855	73	114.4	DKK	8351.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:35:02	XCSE	001171692	B	DK0061412855	27	114.4	DKK	3088.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:35:02	XCSE	001171691	B	DK0061412855	19	114.4	DKK	2173.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:39:45	XCSE	001184191	B	DK0061412855	50	114.4	DKK	5720
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:50:14	XCSE	001222909	B	DK0061412855	140	114.4	DKK	16016
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:50:14	XCSE	001222911	B	DK0061412855	120	114.4	DKK	13728
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	01/03/2022	16:50:14	XCSE	001222910	B	DK0061412855	170	114.4	DKK	19448
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	09:06:03	XCSE	000082835	B	DK0061412855	129	112.6	DKK	14525.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	09:30:19	XCSE	000237917	B	DK0061412855	38	113	DKK	4294
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	09:55:31	XCSE	000354847	B	DK0061412855	13	113	DKK	1469
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	09:55:31	XCSE	000354849	B	DK0061412855	63	113	DKK	7119
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	09:55:31	XCSE	000354850	B	DK0061412855	17	113	DKK	1921
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	09:55:31	XCSE	000354843	B	DK0061412855	25	113	DKK	2825
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	09:55:31	XCSE	000354845	B	DK0061412855	124	113	DKK	14012
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	09:55:31	XCSE	000354848	B	DK0061412855	84	113	DKK	9492
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	09:55:31	XCSE	000354852	B	DK0061412855	32	113	DKK	3616
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	09:55:31	XCSE	000354844	B	DK0061412855	368	113	DKK	41584
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	09:55:31	XCSE	000354846	B	DK0061412855	8	113	DKK	904
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	09:55:31	XCSE	000354851	B	DK0061412855	93	113	DKK	10509
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	09:55:31	XCSE	000354841	B	DK0061412855	64	113	DKK	7232
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	09:55:31	XCSE	000354842	B	DK0061412855	33	113	DKK	3729
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	09:55:45	XCSE	000356180	B	DK0061412855	14	113	DKK	1582
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	09:55:45	XCSE	000356177	B	DK0061412855	164	113	DKK	18532
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	09:56:41	XCSE	000360765	B	DK0061412855	29	112.8	DKK	3271.2

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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	02/03/2022	10:03:47	XCSE	000391355	B	DK0061412855	110	112.8	DKK	12408
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	10:03:47	XCSE	000391353	B	DK0061412855	111	112.8	DKK	12520.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	10:03:47	XCSE	000391356	B	DK0061412855	171	112.8	DKK	19288.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	10:03:47	XCSE	000391354	B	DK0061412855	160	112.8	DKK	18048
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	10:04:26	XCSE	000394795	B	DK0061412855	29	112.8	DKK	3271.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	10:04:26	XCSE	000394797	B	DK0061412855	11	112.6	DKK	1238.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	10:04:26	XCSE	000394796	B	DK0061412855	170	112.8	DKK	19176
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	11:19:08	XCSE	000643574	B	DK0061412855	130	113.6	DKK	14768
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	13:55:55	XCSE	000976440	B	DK0061412855	50	113.6	DKK	5680
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	14:19:31	XCSE	001020394	B	DK0061412855	14	113.8	DKK	1593.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	14:25:57	XCSE	001031727	B	DK0061412855	106	113.8	DKK	12062.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	14:25:57	XCSE	001031726	B	DK0061412855	96	113.8	DKK	10924.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	14:25:57	XCSE	001031728	B	DK0061412855	24	113.8	DKK	2731.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	14:25:58	XCSE	001031760	B	DK0061412855	67	113.8	DKK	7624.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	14:26:08	XCSE	001032126	B	DK0061412855	75	113.8	DKK	8535
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	14:30:22	XCSE	001040517	B	DK0061412855	8	113.8	DKK	910.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	14:30:22	XCSE	001040518	B	DK0061412855	51	113.8	DKK	5803.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	14:35:25	XCSE	001050795	B	DK0061412855	11	113.8	DKK	1251.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	14:47:18	XCSE	001075428	B	DK0061412855	68	113.8	DKK	7738.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	14:47:18	XCSE	001075427	B	DK0061412855	10	113.8	DKK	1138
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	14:47:18	XCSE	001075431	B	DK0061412855	160	113.8	DKK	18208
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	14:47:18	XCSE	001075429	B	DK0061412855	140	113.8	DKK	15932
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	15:01:13	XCSE	001105922	B	DK0061412855	140	113.6	DKK	15904
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	15:01:13	XCSE	001105923	B	DK0061412855	104	113.6	DKK	11814.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	15:12:15	XCSE	001127726	B	DK0061412855	17	113.8	DKK	1934.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	15:41:02	XCSE	001209082	B	DK0061412855	17	113.8	DKK	1934.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:02:31	XCSE	001286326	B	DK0061412855	39	114	DKK	4446
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:12:29	XCSE	001320881	B	DK0061412855	111	114	DKK	12654
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:12:29	XCSE	001320882	B	DK0061412855	30	114	DKK	3420
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:13:16	XCSE	001323251	B	DK0061412855	97	114	DKK	11058
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:13:16	XCSE	001323249	B	DK0061412855	4	114	DKK	456
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:13:16	XCSE	001323250	B	DK0061412855	106	114	DKK	12084
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:13:41	XCSE	001324610	B	DK0061412855	13	114	DKK	1482
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:13:41	XCSE	001324609	B	DK0061412855	33	114	DKK	3762
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:14:03	XCSE	001325659	B	DK0061412855	37	114	DKK	4218
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:14:03	XCSE	001325665	B	DK0061412855	26	114	DKK	2964
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:14:03	XCSE	001325666	B	DK0061412855	31	114	DKK	3534
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:14:03	XCSE	001325704	B	DK0061412855	66	114	DKK	7524
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:14:03	XCSE	001325660	B	DK0061412855	120	114	DKK	13680
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:23:55	XCSE	001355184	B	DK0061412855	67	114	DKK	7638
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:23:55	XCSE	001355185	B	DK0061412855	43	114	DKK	4902
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:23:56	XCSE	001355238	B	DK0061412855	98	114	DKK	11172

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:27:09	XCSE	001365363	B	DK0061412855	69	114	DKK	7866
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:27:09	XCSE	001365362	B	DK0061412855	81	114	DKK	9234
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:27:09	XCSE	001365361	B	DK0061412855	19	114	DKK	2166
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:29:30	XCSE	001376548	B	DK0061412855	160	113.8	DKK	18208
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:29:30	XCSE	001376547	B	DK0061412855	130	113.8	DKK	14794
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:29:30	XCSE	001376549	B	DK0061412855	110	113.8	DKK	12518
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:29:30	XCSE	001376550	B	DK0061412855	190	113.8	DKK	21622
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:29:30	XCSE	001376545	B	DK0061412855	146	113.8	DKK	16614.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:29:30	XCSE	001376546	B	DK0061412855	140	113.8	DKK	15932
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:18	XCSE	001386810	B	DK0061412855	170	113.6	DKK	19312
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:18	XCSE	001386803	B	DK0061412855	170	113.6	DKK	19312
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:18	XCSE	001386799	B	DK0061412855	120	113.6	DKK	13632
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:18	XCSE	001386806	B	DK0061412855	150	113.6	DKK	17040
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:18	XCSE	001386801	B	DK0061412855	150	113.6	DKK	17040
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:18	XCSE	001386804	B	DK0061412855	110	113.6	DKK	12496
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:18	XCSE	001386798	B	DK0061412855	160	113.6	DKK	18176
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:18	XCSE	001386794	B	DK0061412855	6	113.6	DKK	681.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:18	XCSE	001386805	B	DK0061412855	180	113.6	DKK	20448
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:18	XCSE	001386802	B	DK0061412855	130	113.6	DKK	14768
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:18	XCSE	001386807	B	DK0061412855	130	113.6	DKK	14768
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:18	XCSE	001386808	B	DK0061412855	170	113.6	DKK	19312
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:18	XCSE	001386800	B	DK0061412855	180	113.6	DKK	20448
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:18	XCSE	001386809	B	DK0061412855	160	113.6	DKK	18176
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:18	XCSE	001386796	B	DK0061412855	150	113.6	DKK	17040
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:18	XCSE	001386795	B	DK0061412855	170	113.6	DKK	19312
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:18	XCSE	001386797	B	DK0061412855	130	113.6	DKK	14768
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:32:52	XCSE	001388640	B	DK0061412855	63	113.2	DKK	7131.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:34:04	XCSE	001392069	B	DK0061412855	100	113.2	DKK	11320
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	02/03/2022	16:37:36	XCSE	001403156	B	DK0061412855	110	113.2	DKK	12452
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	09:37:58	XCSE	000191437	B	DK0061412855	60	113.4	DKK	6804
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	09:37:58	XCSE	000191438	B	DK0061412855	18	113.4	DKK	2041.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	09:37:58	XCSE	000191436	B	DK0061412855	180	113.4	DKK	20412
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	11:09:02	XCSE	000416217	B	DK0061412855	151	113.8	DKK	17183.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	11:09:02	XCSE	000416218	B	DK0061412855	79	113.8	DKK	8990.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	11:11:54	XCSE	000421920	B	DK0061412855	250	113.6	DKK	28400
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	11:16:54	XCSE	000431639	B	DK0061412855	260	113.4	DKK	29484
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	11:16:54	XCSE	000431640	B	DK0061412855	200	113.4	DKK	22680
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	11:16:54	XCSE	000431641	B	DK0061412855	270	113.4	DKK	30618
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	11:16:54	XCSE	000431642	B	DK0061412855	359	113.4	DKK	40710.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	11:16:54	XCSE	000431637	B	DK0061412855	250	113.4	DKK	28350
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	11:16:54	XCSE	000431636	B	DK0061412855	412	113.4	DKK	46720.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	11:16:54	XCSE	000431638	B	DK0061412855	210	113.4	DKK	23814

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DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	11:39:03	XCSE	000476661	B	DK0061412855	41	113.4	DKK	4649.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	11:39:03	XCSE	000476663	B	DK0061412855	270	113.4	DKK	30618
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	11:39:03	XCSE	000476664	B	DK0061412855	230	113.4	DKK	26082
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	11:39:03	XCSE	000476662	B	DK0061412855	200	113.4	DKK	22680
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	12:11:13	XCSE	000535185	B	DK0061412855	41	113.4	DKK	4649.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	12:11:13	XCSE	000535184	B	DK0061412855	159	113.4	DKK	18030.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	12:11:13	XCSE	000535186	B	DK0061412855	250	113.4	DKK	28350
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	16:08:37	XCSE	000992864	B	DK0061412855	230	114	DKK	26220
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	16:35:15	XCSE	001072017	B	DK0061412855	89	113.6	DKK	10110.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	16:35:15	XCSE	001072015	B	DK0061412855	180	113.8	DKK	20484
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	16:35:15	XCSE	001072014	B	DK0061412855	250	113.8	DKK	28450
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	16:35:15	XCSE	001072012	B	DK0061412855	200	113.8	DKK	22760
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	16:35:15	XCSE	001072016	B	DK0061412855	81	113.6	DKK	9201.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	03/03/2022	16:35:15	XCSE	001072018	B	DK0061412855	280	113.6	DKK	31808
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	09:05:16	XCSE	000068720	B	DK0061412855	190	112	DKK	21280
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	09:41:18	XCSE	000234116	B	DK0061412855	220	112.2	DKK	24684
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	09:41:18	XCSE	000234118	B	DK0061412855	93	112.2	DKK	10434.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	09:41:18	XCSE	000234117	B	DK0061412855	11	112.2	DKK	1234.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	09:41:24	XCSE	000234383	B	DK0061412855	39	112.2	DKK	4375.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	09:41:24	XCSE	000234382	B	DK0061412855	14	112.2	DKK	1570.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	09:41:24	XCSE	000234381	B	DK0061412855	86	112.2	DKK	9649.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:18:58	XCSE	000366832	B	DK0061412855	13	112.2	DKK	1458.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:18:58	XCSE	000366830	B	DK0061412855	3	112.2	DKK	336.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:18:58	XCSE	000366829	B	DK0061412855	210	112.2	DKK	23562
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:18:58	XCSE	000366826	B	DK0061412855	5	112.2	DKK	561
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:18:58	XCSE	000366831	B	DK0061412855	104	112.2	DKK	11668.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:18:58	XCSE	000366833	B	DK0061412855	103	112.2	DKK	11556.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:18:58	XCSE	000366828	B	DK0061412855	182	112.2	DKK	20420.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:18:58	XCSE	000366824	B	DK0061412855	331	112.2	DKK	37138.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:18:58	XCSE	000366825	B	DK0061412855	41	112.2	DKK	4600.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:18:58	XCSE	000366827	B	DK0061412855	18	112.2	DKK	2019.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:20:38	XCSE	000374618	B	DK0061412855	9	112.2	DKK	1009.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:20:38	XCSE	000374617	B	DK0061412855	180	112.2	DKK	20196
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:20:38	XCSE	000374616	B	DK0061412855	37	112.2	DKK	4151.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:20:46	XCSE	000375694	B	DK0061412855	201	112.2	DKK	22552.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:20:46	XCSE	000375695	B	DK0061412855	50	112.2	DKK	5610
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:29:49	XCSE	000414644	B	DK0061412855	180	112	DKK	20160
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:29:49	XCSE	000414645	B	DK0061412855	210	112	DKK	23520
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:38:00	XCSE	000443873	B	DK0061412855	112	111.4	DKK	12476.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:39:16	XCSE	000447774	B	DK0061412855	98	111.4	DKK	10917.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	10:39:16	XCSE	000447775	B	DK0061412855	200	111.4	DKK	22280
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	11:24:32	XCSE	000587786	B	DK0061412855	260	110.4	DKK	28704

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	11:24:32	XCSE	000587782	B	DK0061412855	240	110.6	DKK	26544
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	11:24:32	XCSE	000587784	B	DK0061412855	260	110.4	DKK	28704
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	11:24:32	XCSE	000587785	B	DK0061412855	160	110.4	DKK	17664
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	11:42:20	XCSE	000630214	B	DK0061412855	188	110.4	DKK	20755.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	11:47:14	XCSE	000641589	B	DK0061412855	12	110.4	DKK	1324.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	12:23:48	XCSE	000718621	B	DK0061412855	210	110.2	DKK	23142
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	12:23:48	XCSE	000718620	B	DK0061412855	170	110.2	DKK	18734
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	12:23:48	XCSE	000718619	B	DK0061412855	250	110.2	DKK	27550
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	13:20:50	XCSE	000822723	B	DK0061412855	150	110.2	DKK	16530
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	13:20:50	XCSE	000822720	B	DK0061412855	220	110.2	DKK	24244
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	13:20:50	XCSE	000822721	B	DK0061412855	200	110.2	DKK	22040
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	13:20:50	XCSE	000822722	B	DK0061412855	230	110.2	DKK	25346
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	13:21:43	XCSE	000824259	B	DK0061412855	20	110.2	DKK	2204
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	13:25:23	XCSE	000829704	B	DK0061412855	57	110	DKK	6270
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	14:16:27	XCSE	000924745	B	DK0061412855	116	110.2	DKK	12783.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	14:16:31	XCSE	000924876	B	DK0061412855	33	110.2	DKK	3636.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	14:38:03	XCSE	000969562	B	DK0061412855	144	110.2	DKK	15868.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	14:38:03	XCSE	000969563	B	DK0061412855	236	110.2	DKK	26007.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	14:38:03	XCSE	000969561	B	DK0061412855	61	110.2	DKK	6722.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	14:38:03	XCSE	000969564	B	DK0061412855	37	110.2	DKK	4077.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	14:38:38	XCSE	000971211	B	DK0061412855	57	110.2	DKK	6281.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	14:39:03	XCSE	000971896	B	DK0061412855	33	110.2	DKK	3636.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	14:41:06	XCSE	000976439	B	DK0061412855	33	110.2	DKK	3636.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	14:41:06	XCSE	000976440	B	DK0061412855	37	110.2	DKK	4077.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	14:44:25	XCSE	000982811	B	DK0061412855	23	110.2	DKK	2534.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	14:51:51	XCSE	000998646	B	DK0061412855	180	110.2	DKK	19836
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	14:55:42	XCSE	001006801	B	DK0061412855	24	110	DKK	2640
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	15:24:47	XCSE	001067187	B	DK0061412855	101	110	DKK	11110
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	15:24:47	XCSE	001067186	B	DK0061412855	3	110	DKK	330
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	15:24:47	XCSE	001067182	B	DK0061412855	119	110	DKK	13090
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	15:24:47	XCSE	001067184	B	DK0061412855	220	110	DKK	24200
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	15:24:47	XCSE	001067185	B	DK0061412855	217	110	DKK	23870
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	15:24:47	XCSE	001067188	B	DK0061412855	99	110	DKK	10890
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	15:26:06	XCSE	001069621	B	DK0061412855	192	110	DKK	21120
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	15:28:47	XCSE	001074563	B	DK0061412855	48	110	DKK	5280
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	15:36:39	XCSE	001103637	B	DK0061412855	115	110	DKK	12650
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	16:24:09	XCSE	001258156	B	DK0061412855	65	110	DKK	7150
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	16:24:09	XCSE	001258160	B	DK0061412855	230	110	DKK	25300
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	16:24:09	XCSE	001258161	B	DK0061412855	180	110	DKK	19800
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	16:24:09	XCSE	001258157	B	DK0061412855	260	110	DKK	28600
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	16:24:09	XCSE	001258159	B	DK0061412855	200	110	DKK	22000
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	16:24:09	XCSE	001258158	B	DK0061412855	220	110	DKK	24200

Share repurchase specification

From 28/02/2022 to 06/03/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	16:30:24	XCSE	001276697	B	DK0061412855	100	109.6	DKK	10960
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	16:34:04	XCSE	001288070	B	DK0061412855	16	109.6	DKK	1753.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	04/03/2022	16:34:34	XCSE	001289607	B	DK0061412855	154	109.6	DKK	16878.4