

## Share repurchase specification

From 07/03/2022 to 13/03/2022



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	07/03/2022	09:05:10	XCSE	000104411	B	DK0061412855	190	106.4	DKK	20216
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:09:32	XCSE	000144149	B	DK0061412855	21	104.6	DKK	2196.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:09:32	XCSE	000144148	B	DK0061412855	109	104.6	DKK	11401.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:22:04	XCSE	000247245	B	DK0061412855	20	105.2	DKK	2104
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:28:04	XCSE	000290940	B	DK0061412855	171	105.2	DKK	17989.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:28:04	XCSE	000290941	B	DK0061412855	117	105.2	DKK	12308.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:28:04	XCSE	000290939	B	DK0061412855	49	105.2	DKK	5154.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:28:04	XCSE	000290942	B	DK0061412855	63	105.2	DKK	6627.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:05:10	XCSE	000524437	B	DK0061412855	223	105.2	DKK	23459.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:05:10	XCSE	000524436	B	DK0061412855	27	105.2	DKK	2840.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:31:06	XCSE	000643433	B	DK0061412855	200	105	DKK	21000
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:31:55	XCSE	000646598	B	DK0061412855	70	105	DKK	7350
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:39:19	XCSE	000673898	B	DK0061412855	228	104.8	DKK	23894.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:43:39	XCSE	000690750	B	DK0061412855	142	104.8	DKK	14881.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:43:39	XCSE	000690763	B	DK0061412855	97	104.6	DKK	10146.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:43:39	XCSE	000690754	B	DK0061412855	10	104.6	DKK	1046
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:43:39	XCSE	000690753	B	DK0061412855	53	104.6	DKK	5543.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	12:41:59	XCSE	001017078	B	DK0061412855	200	105	DKK	21000
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	12:41:59	XCSE	001017076	B	DK0061412855	260	105	DKK	27300
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	12:41:59	XCSE	001017079	B	DK0061412855	240	105	DKK	25200
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	12:41:59	XCSE	001017080	B	DK0061412855	54	105	DKK	5670
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	12:41:59	XCSE	001017077	B	DK0061412855	230	105	DKK	24150
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	13:54:23	XCSE	001223296	B	DK0061412855	180	106.4	DKK	19152
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	14:01:27	XCSE	001241464	B	DK0061412855	220	106.2	DKK	23364
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	14:01:27	XCSE	001241465	B	DK0061412855	210	106.2	DKK	22302
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	14:27:35	XCSE	001308511	B	DK0061412855	117	106.2	DKK	12425.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:48:28	XCSE	001548945	B	DK0061412855	160	107.6	DKK	17216
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:48:28	XCSE	001548944	B	DK0061412855	80	107.6	DKK	8608
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:48:28	XCSE	001548913	B	DK0061412855	210	108	DKK	22680
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:48:30	XCSE	001549127	B	DK0061412855	47	107.4	DKK	5047.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:48:30	XCSE	001549129	B	DK0061412855	5	107.4	DKK	537
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:48:30	XCSE	001549126	B	DK0061412855	198	107.4	DKK	21265.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:48:48	XCSE	001550613	B	DK0061412855	45	107	DKK	4815
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:58:37	XCSE	001589746	B	DK0061412855	135	107	DKK	14445
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:58:37	XCSE	001589747	B	DK0061412855	241	107	DKK	25787
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:15:04	XCSE	001651293	B	DK0061412855	29	107	DKK	3103
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:15:04	XCSE	001651295	B	DK0061412855	290	107	DKK	31030
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:15:04	XCSE	001651294	B	DK0061412855	170	107	DKK	18190
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:22:27	XCSE	001675597	B	DK0061412855	73	106.2	DKK	7752.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:22:27	XCSE	001675598	B	DK0061412855	40	106.2	DKK	4248
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:10:16	XCSE	000093896	B	DK0061412855	68	105	DKK	7140
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:53:25	XCSE	000305914	B	DK0061412855	96	107.8	DKK	10348.8

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DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:53:25	XCSE	000305913	B	DK0061412855	178	107.8	DKK	19188.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:53:25	XCSE	000305910	B	DK0061412855	180	107.8	DKK	19404
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:53:25	XCSE	000305916	B	DK0061412855	170	107.8	DKK	18326
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:53:25	XCSE	000305917	B	DK0061412855	80	107.8	DKK	8624
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:53:25	XCSE	000305915	B	DK0061412855	106	107.8	DKK	11426.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:53:25	XCSE	000305912	B	DK0061412855	240	107.8	DKK	25872
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:53:25	XCSE	000305918	B	DK0061412855	160	107.8	DKK	17248
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:23:38	XCSE	000396934	B	DK0061412855	40	107	DKK	4280
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:25:43	XCSE	000402843	B	DK0061412855	60	107	DKK	6420
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:25:43	XCSE	000402842	B	DK0061412855	18	107	DKK	1926
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:25:43	XCSE	000402841	B	DK0061412855	140	107	DKK	14980
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:25:43	XCSE	000402844	B	DK0061412855	192	107	DKK	20544
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:29:12	XCSE	000410961	B	DK0061412855	30	106.4	DKK	3192
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:31:14	XCSE	000417812	B	DK0061412855	91	106.4	DKK	9682.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:31:14	XCSE	000417809	B	DK0061412855	66	106.4	DKK	7022.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:31:14	XCSE	000417811	B	DK0061412855	43	106.4	DKK	4575.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:18:15	XCSE	000528942	B	DK0061412855	67	106.8	DKK	7155.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:18:15	XCSE	000528944	B	DK0061412855	119	106.8	DKK	12709.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:18:15	XCSE	000528938	B	DK0061412855	270	106.8	DKK	28836
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:18:15	XCSE	000528939	B	DK0061412855	170	106.8	DKK	18156
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:18:15	XCSE	000528943	B	DK0061412855	94	106.8	DKK	10039.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:18:15	XCSE	000528936	B	DK0061412855	120	106.8	DKK	12816
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:18:15	XCSE	000528937	B	DK0061412855	200	106.8	DKK	21360
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:19:40	XCSE	000534227	B	DK0061412855	170	106.2	DKK	18054
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:47:00	XCSE	000830321	B	DK0061412855	170	107.8	DKK	18326
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:47:03	XCSE	000830712	B	DK0061412855	197	107.2	DKK	21118.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:47:03	XCSE	000830707	B	DK0061412855	8	107.2	DKK	857.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:47:03	XCSE	000830708	B	DK0061412855	202	107.2	DKK	21654.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:47:03	XCSE	000830709	B	DK0061412855	53	107.2	DKK	5681.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:04:06	XCSE	001181262	B	DK0061412855	180	107.8	DKK	19404
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:04:06	XCSE	001181261	B	DK0061412855	270	107.8	DKK	29106
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:14:07	XCSE	001217935	B	DK0061412855	22	107.6	DKK	2367.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:14:07	XCSE	001217934	B	DK0061412855	121	107.6	DKK	13019.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:18:53	XCSE	001235258	B	DK0061412855	127	107.6	DKK	13665.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	09:09:24	XCSE	000096668	B	DK0061412855	200	109	DKK	21800
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	09:15:20	XCSE	000136456	B	DK0061412855	210	108	DKK	22680
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	11:15:07	XCSE	000577358	B	DK0061412855	10	109.4	DKK	1094
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	11:15:07	XCSE	000577359	B	DK0061412855	37	109.4	DKK	4047.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	11:15:07	XCSE	000577360	B	DK0061412855	21	109.4	DKK	2297.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	11:16:00	XCSE	000579467	B	DK0061412855	11	109.4	DKK	1203.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	11:18:50	XCSE	000585406	B	DK0061412855	5	109.4	DKK	547
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	11:19:46	XCSE	000587339	B	DK0061412855	23	109.4	DKK	2516.2

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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	09/03/2022	11:20:42	XCSE	000590836	B	DK0061412855	23	109.4	DKK	2516.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	11:21:39	XCSE	000592815	B	DK0061412855	170	109.4	DKK	18598
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	11:21:39	XCSE	000592816	B	DK0061412855	270	109.4	DKK	29538
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	11:21:39	XCSE	000592813	B	DK0061412855	117	109.4	DKK	12799.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	11:21:39	XCSE	000592814	B	DK0061412855	270	109.4	DKK	29538
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	11:21:39	XCSE	000592812	B	DK0061412855	23	109.4	DKK	2516.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	11:22:03	XCSE	000593827	B	DK0061412855	27	109	DKK	2943
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	11:22:04	XCSE	000593904	B	DK0061412855	77	109	DKK	8393
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	11:22:04	XCSE	000593905	B	DK0061412855	116	109	DKK	12644
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	11:54:24	XCSE	000667501	B	DK0061412855	145	108.8	DKK	15776
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:22:30	XCSE	000730875	B	DK0061412855	55	108.8	DKK	5984
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:22:30	XCSE	000730876	B	DK0061412855	260	108.8	DKK	28288
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:22:30	XCSE	000730878	B	DK0061412855	170	108.8	DKK	18496
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:22:39	XCSE	000731119	B	DK0061412855	18	108.6	DKK	1954.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:30:02	XCSE	000744570	B	DK0061412855	53	108.6	DKK	5755.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:30:07	XCSE	000744735	B	DK0061412855	23	108.6	DKK	2497.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:34:44	XCSE	000752510	B	DK0061412855	23	108.6	DKK	2497.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:34:44	XCSE	000752520	B	DK0061412855	68	108.6	DKK	7384.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:34:54	XCSE	000752919	B	DK0061412855	45	108.6	DKK	4887
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:34:54	XCSE	000752920	B	DK0061412855	16	108.6	DKK	1737.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:39:05	XCSE	000761196	B	DK0061412855	56	108.6	DKK	6081.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:43:00	XCSE	000767426	B	DK0061412855	238	108.6	DKK	25846.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:44:11	XCSE	000769965	B	DK0061412855	72	108.4	DKK	7804.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:44:11	XCSE	000769964	B	DK0061412855	37	108.4	DKK	4010.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:44:11	XCSE	000769967	B	DK0061412855	10	108.4	DKK	1084
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:44:22	XCSE	000770738	B	DK0061412855	84	108.4	DKK	9105.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:44:22	XCSE	000770737	B	DK0061412855	77	108.4	DKK	8346.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:59:13	XCSE	000801626	B	DK0061412855	76	108.2	DKK	8223.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	13:10:32	XCSE	000823048	B	DK0061412855	250	108	DKK	27000
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	13:10:32	XCSE	000823046	B	DK0061412855	210	108.2	DKK	22722
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	13:10:32	XCSE	000823047	B	DK0061412855	220	108	DKK	23760
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	13:10:32	XCSE	000823045	B	DK0061412855	154	108.2	DKK	16662.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	13:10:32	XCSE	000823049	B	DK0061412855	170	108	DKK	18360
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	13:11:02	XCSE	000823863	B	DK0061412855	380	107.8	DKK	40964
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	13:11:29	XCSE	000824525	B	DK0061412855	62	107.6	DKK	6671.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	13:13:28	XCSE	000827369	B	DK0061412855	160	107.4	DKK	17184
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	13:13:28	XCSE	000827367	B	DK0061412855	108	107.6	DKK	11620.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	13:13:28	XCSE	000827370	B	DK0061412855	210	107.2	DKK	22512
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	14:09:05	XCSE	000920851	B	DK0061412855	21	108	DKK	2268
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	14:09:23	XCSE	000921335	B	DK0061412855	319	108	DKK	34452
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	14:58:50	XCSE	001020917	B	DK0061412855	58	107.6	DKK	6240.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	15:57:57	XCSE	001212175	B	DK0061412855	83	108	DKK	8964

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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	09/03/2022	16:01:46	XCSE	001224350	B	DK0061412855	68	108	DKK	7344
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:20:04	XCSE	001284238	B	DK0061412855	280	108.2	DKK	30296
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:20:04	XCSE	001284252	B	DK0061412855	25	108	DKK	2700
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:20:04	XCSE	001284251	B	DK0061412855	89	108	DKK	9612
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:21:06	XCSE	001288487	B	DK0061412855	68	108	DKK	7344
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:21:06	XCSE	001288501	B	DK0061412855	21	108	DKK	2268
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:21:40	XCSE	001289974	B	DK0061412855	68	108	DKK	7344
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:32:27	XCSE	001323599	B	DK0061412855	38	108	DKK	4104
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:32:27	XCSE	001323600	B	DK0061412855	212	108	DKK	22896
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:47:24	XCSE	001370437	B	DK0061412855	11	108.4	DKK	1192.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:47:24	XCSE	001370440	B	DK0061412855	68	108.4	DKK	7371.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:47:24	XCSE	001370436	B	DK0061412855	1	108.4	DKK	108.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:47:50	XCSE	001372178	B	DK0061412855	57	108.4	DKK	6178.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:48:03	XCSE	001372784	B	DK0061412855	13	108.4	DKK	1409.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:49:44	XCSE	001377615	B	DK0061412855	54	108.4	DKK	5853.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:49:45	XCSE	001377714	B	DK0061412855	230	108.4	DKK	24932
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:49:45	XCSE	001377723	B	DK0061412855	260	108.4	DKK	28184
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:49:45	XCSE	001377721	B	DK0061412855	240	108.4	DKK	26016
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:49:45	XCSE	001377713	B	DK0061412855	190	108.4	DKK	20596
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:49:45	XCSE	001377720	B	DK0061412855	190	108.4	DKK	20596
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:49:45	XCSE	001377715	B	DK0061412855	162	108.4	DKK	17560.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:49:45	XCSE	001377718	B	DK0061412855	190	108.4	DKK	20596
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:49:45	XCSE	001377719	B	DK0061412855	58	108.4	DKK	6287.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:49:45	XCSE	001377716	B	DK0061412855	210	108.4	DKK	22764
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:49:45	XCSE	001377712	B	DK0061412855	166	108.4	DKK	17994.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:49:45	XCSE	001377722	B	DK0061412855	210	108.4	DKK	22764
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:49:45	XCSE	001377717	B	DK0061412855	180	108.4	DKK	19512
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:17:33	XCSE	000121842	B	DK0061412855	53	108.6	DKK	5755.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:17:33	XCSE	000121839	B	DK0061412855	67	108.6	DKK	7276.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:17:33	XCSE	000121843	B	DK0061412855	140	108.6	DKK	15204
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:20:04	XCSE	000131349	B	DK0061412855	180	107.8	DKK	19404
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:42:07	XCSE	000210294	B	DK0061412855	140	108.4	DKK	15176
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:53:20	XCSE	000246208	B	DK0061412855	128	107.6	DKK	13772.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:53:20	XCSE	000246206	B	DK0061412855	22	107.6	DKK	2367.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:53:20	XCSE	000246204	B	DK0061412855	16	107.8	DKK	1724.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:53:20	XCSE	000246202	B	DK0061412855	130	107.8	DKK	14014
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:53:20	XCSE	000246205	B	DK0061412855	225	107.8	DKK	24255
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:53:20	XCSE	000246203	B	DK0061412855	39	107.8	DKK	4204.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	10:30:33	XCSE	000351715	B	DK0061412855	230	108.4	DKK	24932
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	10:57:07	XCSE	000427173	B	DK0061412855	50	108.4	DKK	5420
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	10:57:07	XCSE	000427171	B	DK0061412855	104	108.4	DKK	11273.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	10:57:07	XCSE	000427172	B	DK0061412855	106	108.4	DKK	11490.4

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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	10/03/2022	12:23:00	XCSE	000581968	B	DK0061412855	190	108	DKK	20520
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	12:23:00	XCSE	000581966	B	DK0061412855	220	108	DKK	23760
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	12:23:00	XCSE	000581967	B	DK0061412855	200	108	DKK	21600
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	12:23:00	XCSE	000581969	B	DK0061412855	160	108	DKK	17280
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	12:23:00	XCSE	000581971	B	DK0061412855	220	108	DKK	23760
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	12:24:29	XCSE	000584290	B	DK0061412855	260	107.6	DKK	27976
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	12:37:33	XCSE	000603717	B	DK0061412855	190	107.4	DKK	20406
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	14:49:04	XCSE	000850924	B	DK0061412855	139	107.8	DKK	14984.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	14:49:04	XCSE	000850933	B	DK0061412855	10	107.8	DKK	1078
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	14:49:04	XCSE	000850926	B	DK0061412855	1	107.8	DKK	107.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	14:49:04	XCSE	000850932	B	DK0061412855	39	107.8	DKK	4204.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	15:00:09	XCSE	000871872	B	DK0061412855	11	107.8	DKK	1185.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	15:13:28	XCSE	000897006	B	DK0061412855	32	107.8	DKK	3449.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	15:13:28	XCSE	000897009	B	DK0061412855	138	107.8	DKK	14876.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	15:13:28	XCSE	000897005	B	DK0061412855	120	107.8	DKK	12936
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:04:06	XCSE	001025690	B	DK0061412855	193	107.8	DKK	20805.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:04:06	XCSE	001025687	B	DK0061412855	57	107.8	DKK	6144.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:38:34	XCSE	001124449	B	DK0061412855	260	107.8	DKK	28028
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/03/2022	09:17:31	XCSE	000110745	B	DK0061412855	210	106.8	DKK	22428
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/03/2022	09:44:51	XCSE	000195486	B	DK0061412855	218	106.8	DKK	23282.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/03/2022	12:12:02	XCSE	000504409	B	DK0061412855	190	107.8	DKK	20482
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/03/2022	12:12:02	XCSE	000504407	B	DK0061412855	11	107.8	DKK	1185.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/03/2022	12:12:02	XCSE	000504412	B	DK0061412855	230	107.8	DKK	24794
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/03/2022	12:12:02	XCSE	000504408	B	DK0061412855	51	107.8	DKK	5497.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/03/2022	12:12:02	XCSE	000504406	B	DK0061412855	48	107.8	DKK	5174.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/03/2022	12:12:02	XCSE	000504405	B	DK0061412855	100	107.8	DKK	10780
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/03/2022	13:45:05	XCSE	000756381	B	DK0061412855	240	107.8	DKK	25872
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/03/2022	13:45:05	XCSE	000756383	B	DK0061412855	260	107.8	DKK	28028
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/03/2022	13:45:05	XCSE	000756382	B	DK0061412855	150	107.8	DKK	16170
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/03/2022	16:09:21	XCSE	001044807	B	DK0061412855	200	107.8	DKK	21560
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/03/2022	16:09:21	XCSE	001044808	B	DK0061412855	41	107.8	DKK	4419.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/03/2022	16:09:21	XCSE	001044809	B	DK0061412855	100	107.8	DKK	10780
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/03/2022	16:09:25	XCSE	001044967	B	DK0061412855	100	107.8	DKK	10780
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	11/03/2022	16:46:27	XCSE	001132740	B	DK0061412855	63	107.8	DKK	6791.4