

Share repurchase specification

From 14/03/2022 to 20/03/2022



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	14/03/2022	11:16:16	XCSE	000449046	B	DK0061412855	240	109.8	DKK	26352
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:16:16	XCSE	000449043	B	DK0061412855	150	109.8	DKK	16470
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:42:59	XCSE	000594981	B	DK0061412855	137	109.6	DKK	15015.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:42:59	XCSE	000594979	B	DK0061412855	200	109.6	DKK	21920
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:49:00	XCSE	000608069	B	DK0061412855	33	109.6	DKK	3616.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:49:00	XCSE	000608075	B	DK0061412855	180	109.6	DKK	19728
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:49:00	XCSE	000608071	B	DK0061412855	150	109.6	DKK	16440
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:49:00	XCSE	000608070	B	DK0061412855	210	109.6	DKK	23016
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:49:00	XCSE	000608074	B	DK0061412855	210	109.6	DKK	23016
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:49:00	XCSE	000608076	B	DK0061412855	210	109.6	DKK	23016
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:49:00	XCSE	000608072	B	DK0061412855	230	109.6	DKK	25208
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:04:58	XCSE	000720452	B	DK0061412855	210	109.2	DKK	22932
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:04:58	XCSE	000720453	B	DK0061412855	180	109.2	DKK	19656
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:04:58	XCSE	000720457	B	DK0061412855	106	109	DKK	11554
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:04:58	XCSE	000720456	B	DK0061412855	180	109	DKK	19620
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:04:58	XCSE	000720449	B	DK0061412855	210	109.4	DKK	22974
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:54:59	XCSE	000807652	B	DK0061412855	144	109	DKK	15696
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:54:59	XCSE	000807657	B	DK0061412855	200	109	DKK	21800
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:54:59	XCSE	000807658	B	DK0061412855	180	109	DKK	19620
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:54:59	XCSE	000807655	B	DK0061412855	260	109	DKK	28340
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:54:59	XCSE	000807654	B	DK0061412855	170	109	DKK	18530
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:49:18	XCSE	001082363	B	DK0061412855	104	108.8	DKK	11315.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:49:18	XCSE	001082361	B	DK0061412855	190	108.8	DKK	20672
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:49:18	XCSE	001082362	B	DK0061412855	450	108.8	DKK	48960
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:49:18	XCSE	001082359	B	DK0061412855	200	108.8	DKK	21760
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:54:38	XCSE	000215069	B	DK0061412855	160	109.2	DKK	17472
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:54:38	XCSE	000215068	B	DK0061412855	200	109.2	DKK	21840
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:54:38	XCSE	000215067	B	DK0061412855	190	109.2	DKK	20748
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:54:38	XCSE	000215071	B	DK0061412855	210	109.2	DKK	22932
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:54:38	XCSE	000215074	B	DK0061412855	230	109.2	DKK	25116
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:54:38	XCSE	000215070	B	DK0061412855	230	109.2	DKK	25116
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:54:38	XCSE	000215075	B	DK0061412855	150	109.2	DKK	16380
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:54:38	XCSE	000215072	B	DK0061412855	600	109.2	DKK	65520
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	11:37:19	XCSE	000411405	B	DK0061412855	280	108.4	DKK	30352
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	11:37:19	XCSE	000411403	B	DK0061412855	160	108.4	DKK	17344
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	11:37:19	XCSE	000411406	B	DK0061412855	123	108.4	DKK	13333.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	12:50:23	XCSE	000521206	B	DK0061412855	220	109.8	DKK	24156
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	12:50:23	XCSE	000521202	B	DK0061412855	240	109.8	DKK	26352
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:00:13	XCSE	000532274	B	DK0061412855	160	109.8	DKK	17568
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:00:29	XCSE	000532658	B	DK0061412855	21	109.8	DKK	2305.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:36:11	XCSE	000660233	B	DK0061412855	230	109.8	DKK	25254
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:36:11	XCSE	000660232	B	DK0061412855	9	109.8	DKK	988.2

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DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:36:11	XCSE	000660234	B	DK0061412855	160	109.8	DKK	17568
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:36:11	XCSE	000660240	B	DK0061412855	240	109.8	DKK	26352
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:36:11	XCSE	000660239	B	DK0061412855	180	109.8	DKK	19764
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:36:11	XCSE	000660235	B	DK0061412855	270	109.8	DKK	29646
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:36:11	XCSE	000660238	B	DK0061412855	220	109.8	DKK	24156
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:36:11	XCSE	000660236	B	DK0061412855	200	109.8	DKK	21960
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:36:11	XCSE	000660237	B	DK0061412855	180	109.8	DKK	19764
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:43:22	XCSE	000677336	B	DK0061412855	22	109.8	DKK	2415.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:43:22	XCSE	000677335	B	DK0061412855	70	109.8	DKK	7686
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:43:23	XCSE	000677337	B	DK0061412855	108	109.8	DKK	11858.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:48:56	XCSE	000691354	B	DK0061412855	160	109.6	DKK	17536
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:08:54	XCSE	000728889	B	DK0061412855	182	109.2	DKK	19874.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:08:54	XCSE	000728890	B	DK0061412855	48	109.2	DKK	5241.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:08:54	XCSE	000728888	B	DK0061412855	210	109.2	DKK	22932
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	15/03/2022	16:45:33	XCSE	000926328	B	DK0061412855	160	111	DKK	17760
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:40:05	XCSE	000314076	B	DK0061412855	73	111.8	DKK	8161.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:40:05	XCSE	000314075	B	DK0061412855	160	111.8	DKK	17888
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:48:05	XCSE	001098895	B	DK0061412855	111	113.8	DKK	12631.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:05:01	XCSE	000056857	B	DK0061412855	190	114.6	DKK	21774
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:15:44	XCSE	000111068	B	DK0061412855	160	114.2	DKK	18272
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:41:07	XCSE	000197221	B	DK0061412855	180	116.6	DKK	20988
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:55:06	XCSE	000235118	B	DK0061412855	180	116	DKK	20880
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:18:12	XCSE	000292398	B	DK0061412855	196	116	DKK	22736
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:22:20	XCSE	000301707	B	DK0061412855	54	116	DKK	6264
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:01:02	XCSE	000387669	B	DK0061412855	15	116.8	DKK	1752
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:01:02	XCSE	000387670	B	DK0061412855	24	116.8	DKK	2803.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:01:02	XCSE	000387668	B	DK0061412855	80	116.8	DKK	9344
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:01:02	XCSE	000387671	B	DK0061412855	141	116.8	DKK	16468.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:12:39	XCSE	000422139	B	DK0061412855	74	116.8	DKK	8643.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:14:33	XCSE	000426021	B	DK0061412855	74	116.8	DKK	8643.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:14:43	XCSE	000426227	B	DK0061412855	62	116.8	DKK	7241.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:57:26	XCSE	000783881	B	DK0061412855	210	117.6	DKK	24696
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:57:26	XCSE	000783884	B	DK0061412855	220	117.6	DKK	25872
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:29:45	XCSE	000845290	B	DK0061412855	200	117.6	DKK	23520
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:49:55	XCSE	001024759	B	DK0061412855	125	120.6	DKK	15075
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:21:48	XCSE	000212519	B	DK0061412855	110	118.6	DKK	13046
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:21:48	XCSE	000212520	B	DK0061412855	87	118.6	DKK	10318.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:25:25	XCSE	000218084	B	DK0061412855	27	118.6	DKK	3202.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:25:25	XCSE	000218083	B	DK0061412855	73	118.6	DKK	8657.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:25:36	XCSE	000218238	B	DK0061412855	6	118.6	DKK	711.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:25:36	XCSE	000218236	B	DK0061412855	77	118.6	DKK	9132.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:25:36	XCSE	000218237	B	DK0061412855	47	118.6	DKK	5574.2

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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	18/03/2022	10:25:36	XCSE	000218239	B	DK0061412855	150	118.6	DKK	17790
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:25:36	XCSE	000218234	B	DK0061412855	100	118.6	DKK	11860
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:25:36	XCSE	000218240	B	DK0061412855	110	118.6	DKK	13046
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:25:36	XCSE	000218235	B	DK0061412855	23	118.6	DKK	2727.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:27:06	XCSE	000220183	B	DK0061412855	154	118.4	DKK	18233.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:27:06	XCSE	000220182	B	DK0061412855	102	118.4	DKK	12076.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:27:06	XCSE	000220181	B	DK0061412855	96	118.4	DKK	11366.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:27:06	XCSE	000220180	B	DK0061412855	48	118.4	DKK	5683.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:27:07	XCSE	000220204	B	DK0061412855	110	118.2	DKK	13002
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:27:07	XCSE	000220203	B	DK0061412855	120	118.2	DKK	14184
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:51:03	XCSE	000258992	B	DK0061412855	124	118.8	DKK	14731.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:51:03	XCSE	000258991	B	DK0061412855	56	118.8	DKK	6652.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:51:03	XCSE	000258993	B	DK0061412855	170	118.8	DKK	20196
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:51:03	XCSE	000258994	B	DK0061412855	130	118.8	DKK	15444
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:52:50	XCSE	000380033	B	DK0061412855	20	118.4	DKK	2368
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:53:21	XCSE	000385197	B	DK0061412855	150	118.4	DKK	17760
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:53:21	XCSE	000385198	B	DK0061412855	140	118.4	DKK	16576
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:53:21	XCSE	000385200	B	DK0061412855	141	118.4	DKK	16694.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:53:21	XCSE	000385201	B	DK0061412855	19	118.4	DKK	2249.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:53:21	XCSE	000385199	B	DK0061412855	130	118.4	DKK	15392
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:53:22	XCSE	000385234	B	DK0061412855	150	118.2	DKK	17730
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:53:22	XCSE	000385235	B	DK0061412855	110	118.2	DKK	13002
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:13:13	XCSE	000478959	B	DK0061412855	36	117.4	DKK	4226.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:13:56	XCSE	000479902	B	DK0061412855	44	117.4	DKK	5165.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:13:56	XCSE	000479901	B	DK0061412855	12	117.4	DKK	1408.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:33:19	XCSE	000580425	B	DK0061412855	180	117.8	DKK	21204
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:41:16	XCSE	000589394	B	DK0061412855	96	117.8	DKK	11308.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:07:43	XCSE	000620534	B	DK0061412855	34	117.8	DKK	4005.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:17:06	XCSE	000630768	B	DK0061412855	12	117.8	DKK	1413.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:30:27	XCSE	000649847	B	DK0061412855	170	117.8	DKK	20026
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:30:27	XCSE	000649850	B	DK0061412855	8	117.6	DKK	940.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:30:27	XCSE	000649841	B	DK0061412855	8	117.8	DKK	942.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:30:27	XCSE	000649842	B	DK0061412855	130	117.8	DKK	15314
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:30:27	XCSE	000649848	B	DK0061412855	160	117.8	DKK	18848
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:30:27	XCSE	000649846	B	DK0061412855	120	117.8	DKK	14136
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:30:27	XCSE	000649845	B	DK0061412855	54	117.8	DKK	6361.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:30:27	XCSE	000649843	B	DK0061412855	106	117.8	DKK	12486.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:30:27	XCSE	000649852	B	DK0061412855	122	117.6	DKK	14347.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:30:28	XCSE	000649881	B	DK0061412855	18	117.4	DKK	2113.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:05:33	XCSE	000851110	B	DK0061412855	180	119.2	DKK	21456
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:48:14	XCSE	000947118	B	DK0061412855	110	118.6	DKK	13046
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:48:14	XCSE	000947116	B	DK0061412855	72	118.6	DKK	8539.2

Share repurchase specification

From 14/03/2022 to 20/03/2022



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	18/03/2022	16:48:14	XCSE	000947117	B	DK0061412855	98	118.6	DKK	11622.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:48:14	XCSE	000947119	B	DK0061412855	163	118.6	DKK	19331.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:48:14	XCSE	000947121	B	DK0061412855	38	118.4	DKK	4499.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:48:14	XCSE	000947120	B	DK0061412855	7	118.6	DKK	830.2