

Share repurchase specification

From 21/02/2022 to 27/02/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:34:08	XCSE	000335405	B	DK0061412855	88	117	DKK	10296
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:04	XCSE	000459285	B	DK0061412855	148	117	DKK	17316
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:04	XCSE	000459287	B	DK0061412855	290	117	DKK	33930
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:04	XCSE	000459290	B	DK0061412855	4	117	DKK	468
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:04	XCSE	000459286	B	DK0061412855	24	117	DKK	2808
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:04	XCSE	000459288	B	DK0061412855	200	117	DKK	23400
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:04	XCSE	000459289	B	DK0061412855	440	117	DKK	51480
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:04	XCSE	000459291	B	DK0061412855	100	117	DKK	11700
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:04	XCSE	000459292	B	DK0061412855	100	117	DKK	11700
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:04	XCSE	000459293	B	DK0061412855	66	117	DKK	7722
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:04	XCSE	000459294	B	DK0061412855	34	117	DKK	3978
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:04	XCSE	000459325	B	DK0061412855	100	117	DKK	11700
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:05	XCSE	000459413	B	DK0061412855	100	117	DKK	11700
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:09	XCSE	000459586	B	DK0061412855	5	117	DKK	585
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:10	XCSE	000459587	B	DK0061412855	11	117	DKK	1287
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:10	XCSE	000459588	B	DK0061412855	93	117	DKK	10881
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:10	XCSE	000459589	B	DK0061412855	99	117	DKK	11583
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:13	XCSE	000459668	B	DK0061412855	47	117	DKK	5499
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:13	XCSE	000459669	B	DK0061412855	61	117	DKK	7137
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:13	XCSE	000459670	B	DK0061412855	43	117	DKK	5031
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:13	XCSE	000459671	B	DK0061412855	157	117	DKK	18369
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:14	XCSE	000459744	B	DK0061412855	100	116.8	DKK	11680
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:14	XCSE	000459745	B	DK0061412855	100	116.8	DKK	11680
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:14	XCSE	000459746	B	DK0061412855	100	116.8	DKK	11680
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:14	XCSE	000459747	B	DK0061412855	450	116.8	DKK	52560
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:14	XCSE	000459748	B	DK0061412855	115	116.8	DKK	13432
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:14	XCSE	000459750	B	DK0061412855	240	116.8	DKK	28032
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:14	XCSE	000459749	B	DK0061412855	105	116.8	DKK	12264
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:14	XCSE	000459751	B	DK0061412855	25	116.8	DKK	2920
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:26:14	XCSE	000459752	B	DK0061412855	245	116.8	DKK	28616
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:33:31	XCSE	000479484	B	DK0061412855	240	116.4	DKK	27936
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:33:31	XCSE	000479485	B	DK0061412855	340	116.4	DKK	39576
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:08:26	XCSE	000567430	B	DK0061412855	2	116.2	DKK	232.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:34:53	XCSE	000617888	B	DK0061412855	175	116.2	DKK	20335
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:38:17	XCSE	000625709	B	DK0061412855	280	116.2	DKK	32536
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:38:17	XCSE	000625710	B	DK0061412855	133	116.2	DKK	15454.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:38:17	XCSE	000625708	B	DK0061412855	123	116.2	DKK	14292.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:38:17	XCSE	000625711	B	DK0061412855	100	116.2	DKK	11620
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:38:17	XCSE	000625722	B	DK0061412855	74	116.2	DKK	8598.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:38:17	XCSE	000625721	B	DK0061412855	17	116.2	DKK	1975.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:38:17	XCSE	000625723	B	DK0061412855	276	116.2	DKK	32071.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:26:52	XCSE	000710673	B	DK0061412855	210	115.2	DKK	24192
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:26:55	XCSE	000710755	B	DK0061412855	59	115.2	DKK	6796.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:26:55	XCSE	000710756	B	DK0061412855	261	115.2	DKK	30067.2

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DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:26:55	XCSE	000710757	B	DK0061412855	280	115.2	DKK	32256
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:27:09	XCSE	000711031	B	DK0061412855	3	114.8	DKK	344.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:27:11	XCSE	000711063	B	DK0061412855	227	114.8	DKK	26059.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:33:48	XCSE	000723310	B	DK0061412855	240	114.6	DKK	27504
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:33:48	XCSE	000723311	B	DK0061412855	250	114.6	DKK	28650
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:25:07	XCSE	000836213	B	DK0061412855	11	114.6	DKK	1260.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:26:20	XCSE	000839131	B	DK0061412855	200	114.6	DKK	22920
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:26:20	XCSE	000839130	B	DK0061412855	299	114.6	DKK	34265.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:26:20	XCSE	000839132	B	DK0061412855	301	114.6	DKK	34494.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:26:20	XCSE	000839133	B	DK0061412855	149	114.6	DKK	17075.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:33:50	XCSE	000852647	B	DK0061412855	270	114.2	DKK	30834
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:37:05	XCSE	000983414	B	DK0061412855	6	114.8	DKK	688.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:41:40	XCSE	000993625	B	DK0061412855	67	114.8	DKK	7691.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:41:40	XCSE	000993626	B	DK0061412855	197	114.8	DKK	22615.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:30:38	XCSE	001101222	B	DK0061412855	100	114.8	DKK	11480
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:30:52	XCSE	001101810	B	DK0061412855	90	114.8	DKK	10332
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:42:32	XCSE	001123978	B	DK0061412855	70	114.8	DKK	8036
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:42:34	XCSE	001123979	B	DK0061412855	268	114.8	DKK	30766.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:47:24	XCSE	001133902	B	DK0061412855	230	114.8	DKK	26404
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:47:24	XCSE	001133901	B	DK0061412855	52	114.8	DKK	5969.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:47:24	XCSE	001133903	B	DK0061412855	187	114.8	DKK	21467.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:51:28	XCSE	000316726	B	DK0061412855	320	113.4	DKK	36288
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:51:28	XCSE	000316725	B	DK0061412855	250	113.4	DKK	28350
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:34:42	XCSE	000439981	B	DK0061412855	210	113.2	DKK	23772
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:34:42	XCSE	000439982	B	DK0061412855	90	113.2	DKK	10188
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:49:11	XCSE	000470769	B	DK0061412855	250	113.2	DKK	28300
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:49:11	XCSE	000470770	B	DK0061412855	250	113.2	DKK	28300
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:55:45	XCSE	000485178	B	DK0061412855	20	113.2	DKK	2264
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:55:45	XCSE	000485180	B	DK0061412855	200	113.2	DKK	22640
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:56:09	XCSE	000486216	B	DK0061412855	60	113.2	DKK	6792
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:56:09	XCSE	000486218	B	DK0061412855	210	113.2	DKK	23772
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:56:09	XCSE	000486217	B	DK0061412855	300	113.2	DKK	33960
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	11:34:26	XCSE	000559425	B	DK0061412855	290	113.4	DKK	32886
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:39:02	XCSE	000678297	B	DK0061412855	74	113.8	DKK	8421.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:56:56	XCSE	000703656	B	DK0061412855	42	114.2	DKK	4796.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:00:16	XCSE	000709136	B	DK0061412855	158	114.2	DKK	18043.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:20:35	XCSE	000819939	B	DK0061412855	143	114.2	DKK	16330.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:20:35	XCSE	000819938	B	DK0061412855	230	114.2	DKK	26266
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:20:35	XCSE	000819940	B	DK0061412855	100	114.2	DKK	11420
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:36:57	XCSE	000842368	B	DK0061412855	47	114.2	DKK	5367.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:36:57	XCSE	000842370	B	DK0061412855	192	114.2	DKK	21926.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:36:57	XCSE	000842369	B	DK0061412855	200	114.2	DKK	22840
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:47:22	XCSE	000858619	B	DK0061412855	72	114.2	DKK	8222.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:47:22	XCSE	000858620	B	DK0061412855	46	114.2	DKK	5253.2

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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	22/02/2022	14:47:22	XCSE	000858622	B	DK0061412855	44	114.2	DKK	5024.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:47:22	XCSE	000858621	B	DK0061412855	280	114.2	DKK	31976
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:47:22	XCSE	000858623	B	DK0061412855	196	114.2	DKK	22383.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:35:01	XCSE	000932280	B	DK0061412855	55	114	DKK	6270
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:49:37	XCSE	000971544	B	DK0061412855	140	114	DKK	15960
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:49:37	XCSE	000971543	B	DK0061412855	265	114	DKK	30210
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:53:57	XCSE	000985022	B	DK0061412855	67	114	DKK	7638
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:01:10	XCSE	001006662	B	DK0061412855	290	114	DKK	33060
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:01:10	XCSE	001006661	B	DK0061412855	53	114	DKK	6042
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:01:10	XCSE	001006663	B	DK0061412855	47	114	DKK	5358
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:05:46	XCSE	001019509	B	DK0061412855	153	114	DKK	17442
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:05:46	XCSE	001019510	B	DK0061412855	167	114	DKK	19038
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:13:18	XCSE	001038866	B	DK0061412855	55	114	DKK	6270
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:36	XCSE	001107292	B	DK0061412855	53	114.2	DKK	6052.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:36	XCSE	001107304	B	DK0061412855	112	114.2	DKK	12790.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:36	XCSE	001107305	B	DK0061412855	100	114.2	DKK	11420
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:36	XCSE	001107306	B	DK0061412855	25	114.2	DKK	2855
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:36	XCSE	001107307	B	DK0061412855	4	114.2	DKK	456.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:36	XCSE	001107308	B	DK0061412855	104	114.2	DKK	11876.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:36	XCSE	001107309	B	DK0061412855	14	114.2	DKK	1598.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:36	XCSE	001107310	B	DK0061412855	28	114.2	DKK	3197.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:36	XCSE	001107311	B	DK0061412855	55	114.2	DKK	6281
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:36	XCSE	001107312	B	DK0061412855	29	114.2	DKK	3311.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:57	XCSE	001108816	B	DK0061412855	26	114.2	DKK	2969.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	09:31:10	XCSE	000134110	B	DK0061412855	179	113.4	DKK	20298.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:51:16	XCSE	000504990	B	DK0061412855	35	114.2	DKK	3997
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:51:28	XCSE	000505436	B	DK0061412855	126	114.2	DKK	14389.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:51:28	XCSE	000505435	B	DK0061412855	175	114.2	DKK	19985
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:51:28	XCSE	000505439	B	DK0061412855	194	114.2	DKK	22154.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:51:28	XCSE	000505437	B	DK0061412855	194	114.2	DKK	22154.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:51:28	XCSE	000505440	B	DK0061412855	23	114.2	DKK	2626.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:51:28	XCSE	000505441	B	DK0061412855	43	114.2	DKK	4910.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:51:28	XCSE	000505442	B	DK0061412855	57	114.2	DKK	6509.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:51:28	XCSE	000505446	B	DK0061412855	126	114.2	DKK	14389.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:51:38	XCSE	000505665	B	DK0061412855	67	114.2	DKK	7651.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:51:38	XCSE	000505666	B	DK0061412855	33	114.2	DKK	3768.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:52:00	XCSE	000506071	B	DK0061412855	10	114.2	DKK	1142
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	13:05:27	XCSE	000525712	B	DK0061412855	154	114.2	DKK	17586.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	13:05:27	XCSE	000525711	B	DK0061412855	247	114.2	DKK	28207.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	13:05:28	XCSE	000525723	B	DK0061412855	24	114.2	DKK	2740.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	15:00:14	XCSE	000679275	B	DK0061412855	9	114.8	DKK	1033.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	15:50:43	XCSE	000769920	B	DK0061412855	65	114.8	DKK	7462
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:20	XCSE	000814813	B	DK0061412855	166	114.8	DKK	19056.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:20	XCSE	000814814	B	DK0061412855	280	114.8	DKK	32144

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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	23/02/2022	16:06:20	XCSE	000814815	B	DK0061412855	179	114.8	DKK	20549.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:20	XCSE	000814819	B	DK0061412855	230	114.8	DKK	26404
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:20	XCSE	000814816	B	DK0061412855	21	114.8	DKK	2410.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:20	XCSE	000814818	B	DK0061412855	280	114.8	DKK	32144
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:20	XCSE	000814821	B	DK0061412855	151	114.8	DKK	17334.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:20	XCSE	000814820	B	DK0061412855	280	114.8	DKK	32144
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:20	XCSE	000814817	B	DK0061412855	310	114.8	DKK	35588
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:21	XCSE	000814822	B	DK0061412855	59	114.8	DKK	6773.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:21	XCSE	000814824	B	DK0061412855	75	114.6	DKK	8595
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:21	XCSE	000814823	B	DK0061412855	290	114.6	DKK	33234
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:21	XCSE	000814825	B	DK0061412855	100	114.6	DKK	11460
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:21	XCSE	000814831	B	DK0061412855	25	114.6	DKK	2865
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:23	XCSE	000814832	B	DK0061412855	24	114.6	DKK	2750.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:23	XCSE	000814922	B	DK0061412855	90	114.6	DKK	10314
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:34:23	XCSE	000900657	B	DK0061412855	49	114.6	DKK	5615.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:41:30	XCSE	000919305	B	DK0061412855	70	114.6	DKK	8022
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:43:44	XCSE	000925319	B	DK0061412855	7	114.6	DKK	802.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:44:18	XCSE	000926772	B	DK0061412855	8	114.6	DKK	916.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:44:35	XCSE	000927578	B	DK0061412855	62	114.6	DKK	7105.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:44:35	XCSE	000927579	B	DK0061412855	142	114.6	DKK	16273.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:45:52	XCSE	000930596	B	DK0061412855	98	114.6	DKK	11230.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:45:52	XCSE	000930597	B	DK0061412855	2	114.6	DKK	229.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:50:18	XCSE	000941634	B	DK0061412855	100	114.6	DKK	11460
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:08:39	XCSE	000153899	B	DK0061412855	105	110.2	DKK	11571
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:14:33	XCSE	000209828	B	DK0061412855	230	110.6	DKK	25438
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:11:08	XCSE	000503280	B	DK0061412855	105	111.6	DKK	11718
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:21:01	XCSE	000541402	B	DK0061412855	17	111.6	DKK	1897.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:28:02	XCSE	000567517	B	DK0061412855	260	111.6	DKK	29016
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:28:02	XCSE	000567521	B	DK0061412855	192	111.4	DKK	21388.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:28:02	XCSE	000567516	B	DK0061412855	188	111.6	DKK	20980.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:28:02	XCSE	000567522	B	DK0061412855	28	111.4	DKK	3119.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:28:02	XCSE	000567523	B	DK0061412855	144	111.4	DKK	16041.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:28:02	XCSE	000567524	B	DK0061412855	148	111.4	DKK	16487.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:28:02	XCSE	000567525	B	DK0061412855	8	111.4	DKK	891.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:28:02	XCSE	000567526	B	DK0061412855	7	111.4	DKK	779.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:28:02	XCSE	000567527	B	DK0061412855	21	111.4	DKK	2339.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:28:02	XCSE	000567528	B	DK0061412855	24	111.4	DKK	2673.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:28:02	XCSE	000567529	B	DK0061412855	158	111.4	DKK	17601.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:48:26	XCSE	000634842	B	DK0061412855	240	111	DKK	26640
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:48:26	XCSE	000634843	B	DK0061412855	211	111	DKK	23421
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:12:51	XCSE	000720114	B	DK0061412855	100	111	DKK	11100
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:14:57	XCSE	000728244	B	DK0061412855	174	111	DKK	19314
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:14:57	XCSE	000728243	B	DK0061412855	69	111	DKK	7659
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:14:57	XCSE	000728254	B	DK0061412855	36	111	DKK	3996

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DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:18:27	XCSE	000742264	B	DK0061412855	300	111	DKK	33300
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:18:27	XCSE	000742263	B	DK0061412855	310	111	DKK	34410
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:18:27	XCSE	000742265	B	DK0061412855	192	111	DKK	21312
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:18:27	XCSE	000742266	B	DK0061412855	58	111	DKK	6438
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:40:13	XCSE	000824820	B	DK0061412855	310	110.6	DKK	34286
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:40:13	XCSE	000824822	B	DK0061412855	125	110.6	DKK	13825
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:40:13	XCSE	000824821	B	DK0061412855	600	110.6	DKK	66360
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:40:13	XCSE	000824823	B	DK0061412855	46	110.6	DKK	5087.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:40:13	XCSE	000824828	B	DK0061412855	104	110.6	DKK	11502.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:40:13	XCSE	000824830	B	DK0061412855	15	110.6	DKK	1659
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:40:49	XCSE	000826768	B	DK0061412855	125	110.2	DKK	13775
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:40:49	XCSE	000826769	B	DK0061412855	15	110.2	DKK	1653
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:42:04	XCSE	000831125	B	DK0061412855	155	110.2	DKK	17081
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:42:04	XCSE	000831126	B	DK0061412855	50	110.2	DKK	5510
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:45:41	XCSE	000842530	B	DK0061412855	220	110.2	DKK	24244
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:45:41	XCSE	000842529	B	DK0061412855	160	110.2	DKK	17632
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:08:49	XCSE	000915211	B	DK0061412855	24	108.2	DKK	2596.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:08:49	XCSE	000915212	B	DK0061412855	15	108.2	DKK	1623
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:08:49	XCSE	000915213	B	DK0061412855	23	108.2	DKK	2488.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:08:49	XCSE	000915214	B	DK0061412855	248	108.2	DKK	26833.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:17:32	XCSE	000946334	B	DK0061412855	260	107.8	DKK	28028
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:35:12	XCSE	001000387	B	DK0061412855	71	107	DKK	7597
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:09:32	XCSE	001092881	B	DK0061412855	131	107.8	DKK	14121.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:09:32	XCSE	001092882	B	DK0061412855	141	107.8	DKK	15199.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:09:32	XCSE	001092883	B	DK0061412855	48	107.8	DKK	5174.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:32:05	XCSE	001141443	B	DK0061412855	100	107.4	DKK	10740
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:46:37	XCSE	001173222	B	DK0061412855	100	107.4	DKK	10740
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:46:37	XCSE	001173223	B	DK0061412855	260	107.4	DKK	27924
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:46:37	XCSE	001173225	B	DK0061412855	183	107.4	DKK	19654.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:46:37	XCSE	001173226	B	DK0061412855	44	107.4	DKK	4725.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:46:37	XCSE	001173227	B	DK0061412855	13	107.4	DKK	1396.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:36:23	XCSE	001737896	B	DK0061412855	280	110	DKK	30800
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:36:23	XCSE	001737897	B	DK0061412855	146	110	DKK	16060
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:42:05	XCSE	001760068	B	DK0061412855	24	110	DKK	2640
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:43:05	XCSE	001763905	B	DK0061412855	75	110	DKK	8250
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:43:14	XCSE	001764393	B	DK0061412855	23	110	DKK	2530
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:43:30	XCSE	001765164	B	DK0061412855	62	110	DKK	6820
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:43:30	XCSE	001765163	B	DK0061412855	12	110	DKK	1320
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:43:30	XCSE	001765165	B	DK0061412855	149	110	DKK	16390
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:45:02	XCSE	001770444	B	DK0061412855	34	110	DKK	3740
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:45:02	XCSE	001770445	B	DK0061412855	35	110	DKK	3850
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:45:02	XCSE	001770447	B	DK0061412855	200	110	DKK	22000
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:07:16	XCSE	000095433	B	DK0061412855	148	114.2	DKK	16901.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:20:25	XCSE	000173138	B	DK0061412855	82	114.2	DKK	9364.4

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DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:20:25	XCSE	000173139	B	DK0061412855	230	114.2	DKK	26266
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:20:25	XCSE	000173140	B	DK0061412855	270	114.2	DKK	30834
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:42:02	XCSE	000265271	B	DK0061412855	52	112.8	DKK	5865.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:42:07	XCSE	000265550	B	DK0061412855	23	112.8	DKK	2594.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:43:10	XCSE	000270789	B	DK0061412855	23	112.8	DKK	2594.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:44:15	XCSE	000274682	B	DK0061412855	23	112.8	DKK	2594.4
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:03:02	XCSE	000342210	B	DK0061412855	50	112.8	DKK	5640
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:06:32	XCSE	000357987	B	DK0061412855	230	112.8	DKK	25944
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:18:53	XCSE	000394664	B	DK0061412855	310	112.8	DKK	34968
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:18:53	XCSE	000394665	B	DK0061412855	190	112.8	DKK	21432
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:18:54	XCSE	000394661	B	DK0061412855	149	112.8	DKK	16807.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:18:54	XCSE	000394663	B	DK0061412855	260	112.8	DKK	29328
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:18:54	XCSE	000394662	B	DK0061412855	300	112.8	DKK	33840
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:19:08	XCSE	000395258	B	DK0061412855	23	112.6	DKK	2589.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:19:08	XCSE	000395259	B	DK0061412855	297	112.6	DKK	33442.2
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:19:49	XCSE	000396914	B	DK0061412855	54	112.4	DKK	6069.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:19:49	XCSE	000396913	B	DK0061412855	270	112.4	DKK	30348
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:19:49	XCSE	000396915	B	DK0061412855	149	112.4	DKK	16747.6
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:19:49	XCSE	000396916	B	DK0061412855	27	112.4	DKK	3034.8
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	11:18:34	XCSE	000552566	B	DK0061412855	170	112	DKK	19040
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	11:43:03	XCSE	000609286	B	DK0061412855	48	112	DKK	5376
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	11:43:03	XCSE	000609288	B	DK0061412855	260	112	DKK	29120
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	11:43:03	XCSE	000609289	B	DK0061412855	260	112	DKK	29120
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	11:43:03	XCSE	000609287	B	DK0061412855	102	112	DKK	11424
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	11:51:56	XCSE	000628606	B	DK0061412855	290	111.6	DKK	32364
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	11:53:47	XCSE	000632599	B	DK0061412855	200	111.4	DKK	22280
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	13:48:21	XCSE	000853779	B	DK0061412855	200	112.4	DKK	22480
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	13:48:21	XCSE	000853780	B	DK0061412855	250	112.4	DKK	28100
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	15:13:18	XCSE	001045526	B	DK0061412855	90	113.4	DKK	10206
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	15:13:18	XCSE	001045523	B	DK0061412855	300	113.6	DKK	34080
DK Huscompagniet A/S	G02537	529900ODI3047E2LIV03	25/02/2022	15:13:18	XCSE	001045525	B	DK0061412855	260	113.4	DKK	29484