

Share repurchase specification

From 13/12/2021 to 19/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:05:06	XCSE	000048905	B	DK0060700516	150	274.5	DKK	41175
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:27:42	XCSE	000110510	B	DK0060700516	67	275	DKK	18425
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:44:50	XCSE	000146937	B	DK0060700516	17	275.5	DKK	4683.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:44:50	XCSE	000146939	B	DK0060700516	42	275.5	DKK	11571
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:18:07	XCSE	000214892	B	DK0060700516	50	275.5	DKK	13775
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:20:54	XCSE	000221301	B	DK0060700516	13	275.5	DKK	3581.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:31:54	XCSE	000239806	B	DK0060700516	32	275.5	DKK	8816
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:31:54	XCSE	000239809	B	DK0060700516	26	275.5	DKK	7163
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:31:54	XCSE	000239810	B	DK0060700516	94	275.5	DKK	25897
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:42:45	XCSE	000257540	B	DK0060700516	76	275.5	DKK	20938
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:42:45	XCSE	000257541	B	DK0060700516	190	275	DKK	52250
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:42:45	XCSE	000257542	B	DK0060700516	51	275	DKK	14025
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:46:39	XCSE	000263705	B	DK0060700516	50	274.5	DKK	13725
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:46:39	XCSE	000263706	B	DK0060700516	66	274.5	DKK	18117
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:02:49	XCSE	000449664	B	DK0060700516	62	275.5	DKK	17081
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:15:23	XCSE	000463400	B	DK0060700516	78	275.5	DKK	21489
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:15:23	XCSE	000463401	B	DK0060700516	21	275.5	DKK	5785.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:15:25	XCSE	000463421	B	DK0060700516	79	275.5	DKK	21764.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:15:25	XCSE	000463422	B	DK0060700516	78	275.5	DKK	21489
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:15:25	XCSE	000463423	B	DK0060700516	95	275.5	DKK	26172.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:15:25	XCSE	000463424	B	DK0060700516	89	275.5	DKK	24519.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:15:25	XCSE	000463425	B	DK0060700516	97	275.5	DKK	26723.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:15:25	XCSE	000463426	B	DK0060700516	75	275.5	DKK	20662.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:42:50	XCSE	000492848	B	DK0060700516	51	275	DKK	14025
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:46:49	XCSE	000497482	B	DK0060700516	38	275	DKK	10450
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:07:52	XCSE	000521565	B	DK0060700516	140	274.5	DKK	38430
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:07:52	XCSE	000521566	B	DK0060700516	78	274.5	DKK	21411
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:07:52	XCSE	000521567	B	DK0060700516	65	274.5	DKK	17842.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:26:37	XCSE	000618468	B	DK0060700516	11	274	DKK	3014
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:29:53	XCSE	000624475	B	DK0060700516	119	274	DKK	32606
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:29:53	XCSE	000624476	B	DK0060700516	62	274	DKK	16988
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:29:53	XCSE	000624478	B	DK0060700516	78	274	DKK	21372
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:29:53	XCSE	000624479	B	DK0060700516	91	274	DKK	24934
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:37:47	XCSE	000646031	B	DK0060700516	35	273.5	DKK	9572.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:38:33	XCSE	000648116	B	DK0060700516	47	273.5	DKK	12854.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:53:45	XCSE	000686655	B	DK0060700516	130	273	DKK	35490
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:21:48	XCSE	000749388	B	DK0060700516	130	272.5	DKK	35425
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:30:23	XCSE	000117056	B	DK0060700516	73	274	DKK	20002
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:30:23	XCSE	000117057	B	DK0060700516	57	274	DKK	15618
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:47:51	XCSE	000158890	B	DK0060700516	76	274	DKK	20824
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:54:06	XCSE	000171452	B	DK0060700516	58	273.5	DKK	15863

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:56:21	XCSE	000175509	B	DK0060700516	132	273.5	DKK	36102
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:56:21	XCSE	000175510	B	DK0060700516	31	273.5	DKK	8478.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:56:21	XCSE	000175513	B	DK0060700516	28	273.5	DKK	7658
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:56:21	XCSE	000175516	B	DK0060700516	47	273	DKK	12831
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:57:37	XCSE	000177700	B	DK0060700516	100	272.5	DKK	27250
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:57:37	XCSE	000177701	B	DK0060700516	30	272.5	DKK	8175
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:09:01	XCSE	000201108	B	DK0060700516	83	272.5	DKK	22617.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:31:52	XCSE	000243089	B	DK0060700516	110	272.5	DKK	29975
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:49:56	XCSE	000279993	B	DK0060700516	130	272	DKK	35360
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:06:24	XCSE	000313590	B	DK0060700516	67	271	DKK	18157
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:06:24	XCSE	000313591	B	DK0060700516	25	271	DKK	6775
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:06:24	XCSE	000313592	B	DK0060700516	38	271	DKK	10298
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:11:46	XCSE	000412054	B	DK0060700516	52	271	DKK	14092
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:11:46	XCSE	000412055	B	DK0060700516	7	271	DKK	1897
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:11:46	XCSE	000412056	B	DK0060700516	51	271	DKK	13821
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:11:46	XCSE	000412057	B	DK0060700516	30	271	DKK	8130
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:11:46	XCSE	000412058	B	DK0060700516	47	271	DKK	12737
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:11:46	XCSE	000412059	B	DK0060700516	77	271	DKK	20867
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:12:47	XCSE	000413690	B	DK0060700516	108	270.5	DKK	29214
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:12:47	XCSE	000413691	B	DK0060700516	2	270.5	DKK	541
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:34:22	XCSE	000439683	B	DK0060700516	98	269	DKK	26362
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:12:00	XCSE	000487188	B	DK0060700516	5	268.5	DKK	1342.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:12:00	XCSE	000487189	B	DK0060700516	61	268.5	DKK	16378.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:15:02	XCSE	000490293	B	DK0060700516	5	268.5	DKK	1342.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:15:02	XCSE	000490294	B	DK0060700516	18	268.5	DKK	4833
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:15:02	XCSE	000490295	B	DK0060700516	92	268.5	DKK	24702
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:41:51	XCSE	000520555	B	DK0060700516	64	268	DKK	17152
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:44:58	XCSE	000523816	B	DK0060700516	80	267.5	DKK	21400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:00	XCSE	000578374	B	DK0060700516	120	267	DKK	32040
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:06	XCSE	000581550	B	DK0060700516	82	266.5	DKK	21853
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:02:47	XCSE	000632025	B	DK0060700516	5	266.5	DKK	1332.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:02:47	XCSE	000632026	B	DK0060700516	81	266.5	DKK	21586.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:24:41	XCSE	000669421	B	DK0060700516	84	266	DKK	22344
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:24:41	XCSE	000669423	B	DK0060700516	17	266	DKK	4522
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:24:41	XCSE	000669424	B	DK0060700516	54	266	DKK	14364
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:00:36	XCSE	000758386	B	DK0060700516	44	266	DKK	11704
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:00:36	XCSE	000758387	B	DK0060700516	76	266	DKK	20216
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:11:29	XCSE	000787139	B	DK0060700516	120	265.5	DKK	31860
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:31:53	XCSE	000835270	B	DK0060700516	140	265.5	DKK	37170
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:54	XCSE	000877986	B	DK0060700516	94	265.5	DKK	24957
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:54	XCSE	000877987	B	DK0060700516	71	265.5	DKK	18850.5

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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
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:54	XCSE	000877990	B	DK0060700516	85	265.5	DKK	22567.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:54	XCSE	000877991	B	DK0060700516	13	265.5	DKK	3451.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:54	XCSE	000877992	B	DK0060700516	28	265.5	DKK	7434
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:54	XCSE	000877993	B	DK0060700516	4	265.5	DKK	1062
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:14:22	XCSE	000199605	B	DK0060700516	71	265.5	DKK	18850.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:14:22	XCSE	000199606	B	DK0060700516	15	265.5	DKK	3982.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:14:22	XCSE	000199607	B	DK0060700516	140	265.5	DKK	37170
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:14:22	XCSE	000199608	B	DK0060700516	5	265.5	DKK	1327.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:14:22	XCSE	000199609	B	DK0060700516	17	265.5	DKK	4513.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:14:22	XCSE	000199610	B	DK0060700516	43	265.5	DKK	11416.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:14:22	XCSE	000199611	B	DK0060700516	100	265.5	DKK	26550
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:14:22	XCSE	000199612	B	DK0060700516	130	265.5	DKK	34515
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:26:25	XCSE	000221183	B	DK0060700516	8	265.5	DKK	2124
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:08:55	XCSE	000298096	B	DK0060700516	42	265	DKK	11130
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:08:55	XCSE	000298097	B	DK0060700516	8	265	DKK	2120
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:08:55	XCSE	000298098	B	DK0060700516	12	265	DKK	3180
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:08:55	XCSE	000298099	B	DK0060700516	43	265	DKK	11395
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:08:55	XCSE	000298100	B	DK0060700516	16	265	DKK	4240
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:08:55	XCSE	000298101	B	DK0060700516	31	265	DKK	8215
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:22:29	XCSE	000322494	B	DK0060700516	500	264.5	DKK	132250
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:22:29	XCSE	000322496	B	DK0060700516	36	264.5	DKK	9522
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:22:29	XCSE	000322502	B	DK0060700516	1500	264.5	DKK	396750
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:48:06	XCSE	000359050	B	DK0060700516	38	263.5	DKK	10013
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:48:06	XCSE	000359051	B	DK0060700516	25	263.5	DKK	6587.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:48:06	XCSE	000359052	B	DK0060700516	6	263.5	DKK	1581
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:01:42	XCSE	000377166	B	DK0060700516	33	263	DKK	8679
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:55:48	XCSE	000439698	B	DK0060700516	31	262.5	DKK	8137.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:55:48	XCSE	000439699	B	DK0060700516	42	262.5	DKK	11025
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:55:48	XCSE	000439701	B	DK0060700516	16	262.5	DKK	4200
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:55:48	XCSE	000439702	B	DK0060700516	13	262.5	DKK	3412.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:28:28	XCSE	000547275	B	DK0060700516	41	261.5	DKK	10721.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:28:28	XCSE	000547276	B	DK0060700516	25	261.5	DKK	6537.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:28:28	XCSE	000547277	B	DK0060700516	36	261.5	DKK	9414
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:28:28	XCSE	000547278	B	DK0060700516	35	261.5	DKK	9152.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:28:28	XCSE	000547279	B	DK0060700516	42	261.5	DKK	10983
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:14	XCSE	000836713	B	DK0060700516	33	261.5	DKK	8629.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:14	XCSE	000836714	B	DK0060700516	35	261.5	DKK	9152.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:14	XCSE	000836715	B	DK0060700516	29	261.5	DKK	7583.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:14	XCSE	000836716	B	DK0060700516	46	261.5	DKK	12029
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:14	XCSE	000836717	B	DK0060700516	45	261.5	DKK	11767.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:14	XCSE	000836718	B	DK0060700516	42	261.5	DKK	10983

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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
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:14	XCSE	000836719	B	DK0060700516	43	261.5	DKK	11244.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:14	XCSE	000836720	B	DK0060700516	43	261.5	DKK	11244.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:14	XCSE	000836721	B	DK0060700516	44	261.5	DKK	11506
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:14	XCSE	000836722	B	DK0060700516	40	261.5	DKK	10460
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:06:07	XCSE	000062226	B	DK0060700516	160	266	DKK	42560
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:36:10	XCSE	000168998	B	DK0060700516	6	267.5	DKK	1605
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:39:44	XCSE	000181363	B	DK0060700516	30	267.5	DKK	8025
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:42:09	XCSE	000188395	B	DK0060700516	95	269	DKK	25555
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:15:51	XCSE	000274884	B	DK0060700516	120	270.5	DKK	32460
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:15:51	XCSE	000274886	B	DK0060700516	190	270.5	DKK	51395
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:14:01	XCSE	000395318	B	DK0060700516	8	269.5	DKK	2156
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:01:49	XCSE	000588366	B	DK0060700516	4	271.5	DKK	1086
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:01:49	XCSE	000588367	B	DK0060700516	36	271.5	DKK	9774
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:01:49	XCSE	000588368	B	DK0060700516	25	271.5	DKK	6787.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:08:53	XCSE	000603204	B	DK0060700516	55	271.5	DKK	14932.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:08:53	XCSE	000603205	B	DK0060700516	120	271.5	DKK	32580
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:08:53	XCSE	000603206	B	DK0060700516	110	271.5	DKK	29865
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:08:53	XCSE	000603207	B	DK0060700516	130	271.5	DKK	35295
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:08:53	XCSE	000603208	B	DK0060700516	85	271.5	DKK	23077.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:46:02	XCSE	000664693	B	DK0060700516	90	273.5	DKK	24615
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	14:02:24	XCSE	000691975	B	DK0060700516	30	272.5	DKK	8175
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	14:02:24	XCSE	000691976	B	DK0060700516	12	272.5	DKK	3270
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	14:20:06	XCSE	000718446	B	DK0060700516	78	272.5	DKK	21255
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	14:20:06	XCSE	000718449	B	DK0060700516	160	272.5	DKK	43600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	14:35:32	XCSE	000742673	B	DK0060700516	100	272	DKK	27200
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	14:35:32	XCSE	000742701	B	DK0060700516	25	271.5	DKK	6787.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	14:35:32	XCSE	000742702	B	DK0060700516	5	271.5	DKK	1357.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	15:05:51	XCSE	000798961	B	DK0060700516	130	272	DKK	35360
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	15:14:35	XCSE	000814225	B	DK0060700516	27	271.5	DKK	7330.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:09:04	XCSE	000956989	B	DK0060700516	160	274.5	DKK	43920
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:36:26	XCSE	001036585	B	DK0060700516	62	274	DKK	16988
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:39:51	XCSE	001045813	B	DK0060700516	65	274	DKK	17810
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:39:51	XCSE	001045814	B	DK0060700516	23	274	DKK	6302
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:50:09	XCSE	001077783	B	DK0060700516	52	274.5	DKK	14274
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:04:10	XCSE	000045618	B	DK0060700516	8	274.5	DKK	2196
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:04:20	XCSE	000046188	B	DK0060700516	6	274.5	DKK	1647
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:04:22	XCSE	000046288	B	DK0060700516	89	274.5	DKK	24430.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:04:22	XCSE	000046289	B	DK0060700516	47	274.5	DKK	12901.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:35:06	XCSE	000131204	B	DK0060700516	84	275.5	DKK	23142
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:35:06	XCSE	000131207	B	DK0060700516	182	275.5	DKK	50141
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:35:06	XCSE	000131208	B	DK0060700516	8	275.5	DKK	2204

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:47:53	XCSE	000160265	B	DK0060700516	65	274.5	DKK	17842.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:47:53	XCSE	000160266	B	DK0060700516	8	274.5	DKK	2196
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:47:53	XCSE	000160267	B	DK0060700516	27	274.5	DKK	7411.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:47:53	XCSE	000160268	B	DK0060700516	8	274.5	DKK	2196
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:48:29	XCSE	000161763	B	DK0060700516	20	274.5	DKK	5490
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:48:29	XCSE	000161764	B	DK0060700516	38	274.5	DKK	10431
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:48:29	XCSE	000161765	B	DK0060700516	30	274.5	DKK	8235
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:48:29	XCSE	000161766	B	DK0060700516	44	274.5	DKK	12078
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:37:51	XCSE	000360129	B	DK0060700516	120	276	DKK	33120
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:10:02	XCSE	000490657	B	DK0060700516	110	276.5	DKK	30415
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:10:34	XCSE	000565037	B	DK0060700516	21	276	DKK	5796
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:21:07	XCSE	000577433	B	DK0060700516	2	276	DKK	552
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:09:43	XCSE	000645627	B	DK0060700516	72	276	DKK	19872
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:09:43	XCSE	000645628	B	DK0060700516	120	276	DKK	33120
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:09:43	XCSE	000645631	B	DK0060700516	112	276	DKK	30912
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:09:43	XCSE	000645632	B	DK0060700516	28	276	DKK	7728
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:09:43	XCSE	000645633	B	DK0060700516	120	276	DKK	33120
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:09:43	XCSE	000645634	B	DK0060700516	91	276	DKK	25116
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:09:43	XCSE	000645635	B	DK0060700516	110	276	DKK	30360
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:09:43	XCSE	000645637	B	DK0060700516	94	276	DKK	25944
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:09:47	XCSE	000645706	B	DK0060700516	160	275.5	DKK	44080
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:09:47	XCSE	000645708	B	DK0060700516	160	275.5	DKK	44080
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:09:51	XCSE	000645803	B	DK0060700516	62	275	DKK	17050
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:09:51	XCSE	000645804	B	DK0060700516	36	275	DKK	9900
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:10:14	XCSE	000646354	B	DK0060700516	62	275	DKK	17050
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:10:14	XCSE	000646355	B	DK0060700516	87	275	DKK	23925
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:10:14	XCSE	000646356	B	DK0060700516	43	275	DKK	11825
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:10:14	XCSE	000646357	B	DK0060700516	150	275	DKK	41250
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:16:31	XCSE	000654607	B	DK0060700516	120	274.5	DKK	32940
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:17:42	XCSE	000655911	B	DK0060700516	51	274	DKK	13974
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:21:19	XCSE	000660953	B	DK0060700516	20	274	DKK	5480
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:21:19	XCSE	000660955	B	DK0060700516	27	274	DKK	7398
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:21:19	XCSE	000660956	B	DK0060700516	123	274	DKK	33702
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:37:06	XCSE	000682293	B	DK0060700516	16	274	DKK	4384
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:37:39	XCSE	000682948	B	DK0060700516	72	274	DKK	19728
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:44:28	XCSE	000792451	B	DK0060700516	130	274	DKK	35620
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:44:28	XCSE	000792452	B	DK0060700516	87	274	DKK	23838
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:44:28	XCSE	000792453	B	DK0060700516	120	274	DKK	32880
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:17:36	XCSE	000871503	B	DK0060700516	92	274	DKK	25208
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:17:36	XCSE	000871504	B	DK0060700516	88	274	DKK	24112
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:17:45	XCSE	000871719	B	DK0060700516	44	273.5	DKK	12034

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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
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:18:06	XCSE	000872709	B	DK0060700516	106	273.5	DKK	28991
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:29:16	XCSE	000898178	B	DK0060700516	29	273.5	DKK	7931.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:51:57	XCSE	000959760	B	DK0060700516	6	276.5	DKK	1659
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:51:57	XCSE	000959761	B	DK0060700516	125	276.5	DKK	34562.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:51:57	XCSE	000959762	B	DK0060700516	6	276.5	DKK	1659
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:51:57	XCSE	000959763	B	DK0060700516	75	276.5	DKK	20737.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:51:57	XCSE	000959764	B	DK0060700516	79	276.5	DKK	21843.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:51:57	XCSE	000959765	B	DK0060700516	75	276.5	DKK	20737.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:51:57	XCSE	000959766	B	DK0060700516	75	276.5	DKK	20737.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:51:57	XCSE	000959767	B	DK0060700516	10	276.5	DKK	2765