

Share repurchase specification

From 15/11/2021 to 21/11/2021



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	15/11/2021	09:09:54	XCSE	000097677	B	DK0060700516	49	290.5	DKK	14234.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:19:01	XCSE	000131210	B	DK0060700516	47	290	DKK	13630
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:20:05	XCSE	000135145	B	DK0060700516	3	289.5	DKK	868.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:20:05	XCSE	000135146	B	DK0060700516	14	289.5	DKK	4053
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:20:05	XCSE	000135147	B	DK0060700516	48	289.5	DKK	13896
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:33:27	XCSE	000177237	B	DK0060700516	92	289.5	DKK	26634
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:33:27	XCSE	000177238	B	DK0060700516	58	289.5	DKK	16791
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:35:49	XCSE	000329470	B	DK0060700516	59	290	DKK	17110
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:35:49	XCSE	000329471	B	DK0060700516	84	290	DKK	24360
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:35:49	XCSE	000329472	B	DK0060700516	45	290	DKK	13050
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:35:49	XCSE	000329473	B	DK0060700516	9	290	DKK	2610
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:18:01	XCSE	000410862	B	DK0060700516	130	291	DKK	37830
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:18:01	XCSE	000410865	B	DK0060700516	120	291	DKK	34920
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:30:37	XCSE	000632527	B	DK0060700516	50	290	DKK	14500
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:59:24	XCSE	000676161	B	DK0060700516	6	290	DKK	1740
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:59:24	XCSE	000676162	B	DK0060700516	81	290	DKK	23490
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:25:24	XCSE	000715102	B	DK0060700516	17	290	DKK	4930
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:25:24	XCSE	000715103	B	DK0060700516	94	290	DKK	27260
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:25:24	XCSE	000715104	B	DK0060700516	36	290	DKK	10440
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:25:24	XCSE	000715105	B	DK0060700516	49	290	DKK	14210
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:25:24	XCSE	000715106	B	DK0060700516	5	290	DKK	1450
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:45:29	XCSE	000743869	B	DK0060700516	16	290	DKK	4640
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:45:29	XCSE	000743870	B	DK0060700516	85	290	DKK	24650
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:45:29	XCSE	000743871	B	DK0060700516	7	290	DKK	2030
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:45:29	XCSE	000743872	B	DK0060700516	62	290	DKK	17980
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:45:29	XCSE	000743873	B	DK0060700516	100	290	DKK	29000
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:45:29	XCSE	000743874	B	DK0060700516	89	290	DKK	25810
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:45:29	XCSE	000743875	B	DK0060700516	83	290	DKK	24070
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:45:29	XCSE	000743877	B	DK0060700516	65	290	DKK	18850
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:45:29	XCSE	000743878	B	DK0060700516	78	290	DKK	22620
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:45:29	XCSE	000743880	B	DK0060700516	120	290	DKK	34800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:45:29	XCSE	000743882	B	DK0060700516	77	290	DKK	22330
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:53:42	XCSE	000756762	B	DK0060700516	58	290	DKK	16820
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:09:21	XCSE	000780969	B	DK0060700516	100	290	DKK	29000
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:11:31	XCSE	000784258	B	DK0060700516	48	289	DKK	13872
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:50:56	XCSE	000861284	B	DK0060700516	62	290	DKK	17980
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:50:56	XCSE	000861285	B	DK0060700516	110	290	DKK	31900
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:28:07	XCSE	000941117	B	DK0060700516	130	290	DKK	37700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:28:07	XCSE	000941119	B	DK0060700516	90	290	DKK	26100
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:31:08	XCSE	000947312	B	DK0060700516	40	290	DKK	11600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:45:19	XCSE	000978312	B	DK0060700516	4	290	DKK	1160

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:46:59	XCSE	000982352	B	DK0060700516	4	290	DKK	1160
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:08:55	XCSE	000078473	B	DK0060700516	49	289.5	DKK	14185.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:18:06	XCSE	000116454	B	DK0060700516	65	289	DKK	18785
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:18:06	XCSE	000116455	B	DK0060700516	57	289	DKK	16473
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:24:06	XCSE	000223377	B	DK0060700516	58	288	DKK	16704
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:24:06	XCSE	000223380	B	DK0060700516	170	288	DKK	48960
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:24:06	XCSE	000223381	B	DK0060700516	73	288	DKK	21024
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:24:06	XCSE	000223382	B	DK0060700516	81	288	DKK	23328
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:24:06	XCSE	000223383	B	DK0060700516	7	288	DKK	2016
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:24:06	XCSE	000223384	B	DK0060700516	93	288	DKK	26784
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:24:06	XCSE	000223385	B	DK0060700516	37	288	DKK	10656
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:03:59	XCSE	000274447	B	DK0060700516	29	288	DKK	8352
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:25:23	XCSE	000315365	B	DK0060700516	51	288	DKK	14688
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:25:23	XCSE	000315366	B	DK0060700516	130	288	DKK	37440
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:25:23	XCSE	000315369	B	DK0060700516	101	288	DKK	29088
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:25:23	XCSE	000315371	B	DK0060700516	8	288	DKK	2304
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:25:23	XCSE	000315372	B	DK0060700516	7	288	DKK	2016
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:25:24	XCSE	000315373	B	DK0060700516	14	288	DKK	4032
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:29:56	XCSE	000433573	B	DK0060700516	120	288	DKK	34560
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:29:56	XCSE	000433575	B	DK0060700516	2	288	DKK	576
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:28:06	XCSE	000526751	B	DK0060700516	25	288.5	DKK	7212.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:34:13	XCSE	000535090	B	DK0060700516	49	288.5	DKK	14136.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:34:13	XCSE	000535095	B	DK0060700516	12	288.5	DKK	3462
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:34:13	XCSE	000535097	B	DK0060700516	30	288.5	DKK	8655
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:49:01	XCSE	000555932	B	DK0060700516	57	288.5	DKK	16444.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:49:01	XCSE	000555933	B	DK0060700516	62	288.5	DKK	17887
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:49:01	XCSE	000555937	B	DK0060700516	70	288.5	DKK	20195
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:49:04	XCSE	000556040	B	DK0060700516	51	288	DKK	14688
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:49:04	XCSE	000556041	B	DK0060700516	14	288	DKK	4032
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:49:04	XCSE	000556042	B	DK0060700516	83	288	DKK	23904
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:49:04	XCSE	000556043	B	DK0060700516	100	288	DKK	28800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:15:39	XCSE	000693946	B	DK0060700516	75	288.5	DKK	21637.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:15:39	XCSE	000693948	B	DK0060700516	50	288.5	DKK	14425
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:15:40	XCSE	000693954	B	DK0060700516	22	288.5	DKK	6347
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:33:26	XCSE	000729072	B	DK0060700516	77	288.5	DKK	22214.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:33:26	XCSE	000729075	B	DK0060700516	94	288.5	DKK	27119
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:47:29	XCSE	000761840	B	DK0060700516	100	288.5	DKK	28850
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:47:30	XCSE	000761858	B	DK0060700516	120	288	DKK	34560
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:50:30	XCSE	000768586	B	DK0060700516	13	287.5	DKK	3737.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:50:30	XCSE	000768587	B	DK0060700516	65	287.5	DKK	18687.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:51:12	XCSE	000770254	B	DK0060700516	10	287	DKK	2870

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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	16/11/2021	15:51:12	XCSE	000770255	B	DK0060700516	140	287	DKK	40180
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:14:22	XCSE	000827035	B	DK0060700516	71	287	DKK	20377
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:14:22	XCSE	000827036	B	DK0060700516	69	287	DKK	19803
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:34:18	XCSE	000877819	B	DK0060700516	120	288	DKK	34560
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:24	XCSE	000918150	B	DK0060700516	27	288	DKK	7776
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:03	XCSE	000920293	B	DK0060700516	35	288	DKK	10080
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:25	XCSE	000921486	B	DK0060700516	53	288	DKK	15264
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:33	XCSE	000921792	B	DK0060700516	15	288	DKK	4320
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:26:39	XCSE	000147618	B	DK0060700516	70	289.5	DKK	20265
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:51:55	XCSE	000227226	B	DK0060700516	40	289	DKK	11560
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:17:16	XCSE	000298582	B	DK0060700516	10	289	DKK	2890
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:17:16	XCSE	000298583	B	DK0060700516	35	289	DKK	10115
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:58:43	XCSE	000394500	B	DK0060700516	130	290	DKK	37700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:42:08	XCSE	000496269	B	DK0060700516	110	289.5	DKK	31845
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:42:08	XCSE	000496270	B	DK0060700516	130	289.5	DKK	37635
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:42:08	XCSE	000496273	B	DK0060700516	88	289.5	DKK	25476
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:48:29	XCSE	000510159	B	DK0060700516	98	289	DKK	28322
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:48:29	XCSE	000510160	B	DK0060700516	16	289	DKK	4624
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:48:29	XCSE	000510161	B	DK0060700516	11	289	DKK	3179
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:48:29	XCSE	000510162	B	DK0060700516	59	289	DKK	17051
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:48:29	XCSE	000510163	B	DK0060700516	91	289	DKK	26299
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:48:29	XCSE	000510164	B	DK0060700516	120	289	DKK	34680
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:48:29	XCSE	000510165	B	DK0060700516	89	289	DKK	25721
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:09:44	XCSE	000555982	B	DK0060700516	5	289	DKK	1445
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:17:41	XCSE	000571327	B	DK0060700516	71	289	DKK	20519
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:48:57	XCSE	000627877	B	DK0060700516	69	289.5	DKK	19975.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:48:57	XCSE	000627878	B	DK0060700516	6	289.5	DKK	1737
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:48:57	XCSE	000627879	B	DK0060700516	94	289.5	DKK	27213
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:48:57	XCSE	000627880	B	DK0060700516	5	289.5	DKK	1447.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:24:02	XCSE	000689567	B	DK0060700516	72	289	DKK	20808
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:24:02	XCSE	000689568	B	DK0060700516	93	289	DKK	26877
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:32:09	XCSE	000924835	B	DK0060700516	66	289.5	DKK	19107
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:32:09	XCSE	000924836	B	DK0060700516	79	289.5	DKK	22870.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:32:09	XCSE	000924838	B	DK0060700516	97	289.5	DKK	28081.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:32:09	XCSE	000924839	B	DK0060700516	80	289.5	DKK	23160
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:43:38	XCSE	000953246	B	DK0060700516	13	289	DKK	3757
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:43:38	XCSE	000953247	B	DK0060700516	87	289	DKK	25143
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:42:24	XCSE	001095072	B	DK0060700516	107	290	DKK	31030
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:42:24	XCSE	001095076	B	DK0060700516	23	290	DKK	6670
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:42:24	XCSE	001095078	B	DK0060700516	11	290	DKK	3190
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:42:24	XCSE	001095079	B	DK0060700516	119	290	DKK	34510

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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	17/11/2021	16:50:15	XCSE	001113800	B	DK0060700516	65	289.5	DKK	18817.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:01:36	XCSE	000561291	B	DK0060700516	71	290	DKK	20590
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:01:36	XCSE	000561293	B	DK0060700516	120	290	DKK	34800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:01:36	XCSE	000561294	B	DK0060700516	5	290	DKK	1450
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:01:36	XCSE	000561295	B	DK0060700516	75	290	DKK	21750
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:36:12	XCSE	000813506	B	DK0060700516	82	290	DKK	23780
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:36:12	XCSE	000813507	B	DK0060700516	18	290	DKK	5220
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:57:11	XCSE	000862860	B	DK0060700516	9	290	DKK	2610
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:58:39	XCSE	000865781	B	DK0060700516	38	290	DKK	11020
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:58:39	XCSE	000865782	B	DK0060700516	76	290	DKK	22040
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:58:39	XCSE	000865783	B	DK0060700516	140	290	DKK	40600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:58:39	XCSE	000865784	B	DK0060700516	69	290	DKK	20010
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:58:39	XCSE	000865786	B	DK0060700516	95	290	DKK	27550
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:58:39	XCSE	000865787	B	DK0060700516	63	290	DKK	18270
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:58:39	XCSE	000865788	B	DK0060700516	87	290	DKK	25230
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:58:39	XCSE	000865791	B	DK0060700516	130	290	DKK	37700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:58:43	XCSE	000865902	B	DK0060700516	16	289.5	DKK	4632
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:58:44	XCSE	000865931	B	DK0060700516	16	289.5	DKK	4632
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:59:20	XCSE	000867214	B	DK0060700516	27	289.5	DKK	7816.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:59:20	XCSE	000867215	B	DK0060700516	64	289.5	DKK	18528
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:59:20	XCSE	000867216	B	DK0060700516	34	289.5	DKK	9843
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:04:57	XCSE	000879138	B	DK0060700516	25	289.5	DKK	7237.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:04:57	XCSE	000879139	B	DK0060700516	73	289.5	DKK	21133.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:04:57	XCSE	000879140	B	DK0060700516	13	289.5	DKK	3763.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:04:57	XCSE	000879141	B	DK0060700516	127	289.5	DKK	36766.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:04:57	XCSE	000879142	B	DK0060700516	64	289.5	DKK	18528
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:04:57	XCSE	000879143	B	DK0060700516	91	289.5	DKK	26344.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:04:57	XCSE	000879144	B	DK0060700516	120	289.5	DKK	34740
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:04:57	XCSE	000879145	B	DK0060700516	89	289.5	DKK	25765.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:04:57	XCSE	000879146	B	DK0060700516	3	289.5	DKK	868.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:04:57	XCSE	000879147	B	DK0060700516	127	289.5	DKK	36766.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:04:57	XCSE	000879148	B	DK0060700516	120	289.5	DKK	34740
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:04:57	XCSE	000879149	B	DK0060700516	130	289.5	DKK	37635
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:04:57	XCSE	000879150	B	DK0060700516	83	289.5	DKK	24028.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:04:57	XCSE	000879151	B	DK0060700516	77	289.5	DKK	22291.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:14:24	XCSE	000904927	B	DK0060700516	130	288.5	DKK	37505
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:16:37	XCSE	000910752	B	DK0060700516	45	288	DKK	12960
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:28:24	XCSE	000940900	B	DK0060700516	43	288	DKK	12384
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:45:03	XCSE	000986693	B	DK0060700516	3	289	DKK	867
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:45:05	XCSE	000986767	B	DK0060700516	34	289	DKK	9826
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:45:07	XCSE	000986980	B	DK0060700516	29	289	DKK	8381

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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	18/11/2021	16:46:09	XCSE	000990038	B	DK0060700516	9	289	DKK	2601
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:46:45	XCSE	000991448	B	DK0060700516	1	289	DKK	289
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:46:59	XCSE	000992134	B	DK0060700516	16	289	DKK	4624
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:47:02	XCSE	000992281	B	DK0060700516	28	289	DKK	8092
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:49:15	XCSE	000221719	B	DK0060700516	33	287.5	DKK	9487.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:49:15	XCSE	000221722	B	DK0060700516	37	287.5	DKK	10637.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:58:04	XCSE	000244696	B	DK0060700516	34	287	DKK	9758
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:58:04	XCSE	000244697	B	DK0060700516	22	287	DKK	6314
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:58:04	XCSE	000244698	B	DK0060700516	32	287	DKK	9184
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:58:04	XCSE	000244699	B	DK0060700516	24	287	DKK	6888
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:58:04	XCSE	000244700	B	DK0060700516	31	287	DKK	8897
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:58:04	XCSE	000244701	B	DK0060700516	38	287	DKK	10906
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:58:04	XCSE	000244702	B	DK0060700516	62	287	DKK	17794
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:58:04	XCSE	000244703	B	DK0060700516	108	287	DKK	30996
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:58:04	XCSE	000244704	B	DK0060700516	3	287	DKK	861
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:58:04	XCSE	000244705	B	DK0060700516	76	287	DKK	21812
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:58:04	XCSE	000244708	B	DK0060700516	50	286.5	DKK	14325
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:00:05	XCSE	000249410	B	DK0060700516	30	285.5	DKK	8565
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:00:05	XCSE	000249412	B	DK0060700516	72	285.5	DKK	20556
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:00:05	XCSE	000249413	B	DK0060700516	48	285.5	DKK	13704
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:22:05	XCSE	000303235	B	DK0060700516	97	284	DKK	27548
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:22:05	XCSE	000303236	B	DK0060700516	13	284	DKK	3692
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:55:48	XCSE	000407436	B	DK0060700516	99	283	DKK	28017
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:55:48	XCSE	000407438	B	DK0060700516	130	283	DKK	36790
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	12:01:55	XCSE	000573049	B	DK0060700516	70	285	DKK	19950
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	12:04:55	XCSE	000578912	B	DK0060700516	84	284.5	DKK	23898
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	14:08:16	XCSE	000798678	B	DK0060700516	58	286	DKK	16588
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	14:08:16	XCSE	000798679	B	DK0060700516	83	286	DKK	23738
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	14:19:12	XCSE	000817613	B	DK0060700516	110	285.5	DKK	31405
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	14:19:12	XCSE	000817614	B	DK0060700516	60	285.5	DKK	17130
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	14:19:12	XCSE	000817615	B	DK0060700516	15	285.5	DKK	4282.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	14:19:12	XCSE	000817617	B	DK0060700516	55	285.5	DKK	15702.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	14:19:12	XCSE	000817618	B	DK0060700516	27	285.5	DKK	7708.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	14:19:12	XCSE	000817619	B	DK0060700516	73	285.5	DKK	20841.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	14:19:12	XCSE	000817620	B	DK0060700516	57	285.5	DKK	16273.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	14:52:41	XCSE	000874316	B	DK0060700516	76	286.5	DKK	21774
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	15:32:04	XCSE	000970598	B	DK0060700516	74	287.5	DKK	21275
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:23:00	XCSE	001092789	B	DK0060700516	130	289	DKK	37570
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:36:19	XCSE	001120827	B	DK0060700516	130	288.5	DKK	37505
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:36:19	XCSE	001120833	B	DK0060700516	130	288.5	DKK	37505