

## Share repurchase specification

From 13/06/2022 to 19/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	09:15:02	XCSE	000105334	B	DK0060700516	17	227.5	DKK	3867.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	09:15:02	XCSE	000105335	B	DK0060700516	31	227.5	DKK	7052.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	09:15:02	XCSE	000105336	B	DK0060700516	81	227.5	DKK	18427.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	09:18:31	XCSE	000117064	B	DK0060700516	100	227	DKK	22700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	09:46:24	XCSE	000201244	B	DK0060700516	5	227	DKK	1135
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	09:46:24	XCSE	000201245	B	DK0060700516	14	227	DKK	3178
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	09:55:15	XCSE	000224106	B	DK0060700516	98	227.5	DKK	22295
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	09:58:44	XCSE	000231170	B	DK0060700516	15	227	DKK	3405
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	09:58:44	XCSE	000231171	B	DK0060700516	52	227	DKK	11804
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	10:01:24	XCSE	000238243	B	DK0060700516	85	226	DKK	19210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	10:01:24	XCSE	000238242	B	DK0060700516	59	226	DKK	13334
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	10:01:24	XCSE	000238244	B	DK0060700516	170	226	DKK	38420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	10:10:18	XCSE	000260287	B	DK0060700516	53	223.5	DKK	11845.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	10:16:02	XCSE	000274441	B	DK0060700516	28	223.5	DKK	6258
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	10:16:02	XCSE	000274443	B	DK0060700516	29	223.5	DKK	6481.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	10:40:13	XCSE	000332685	B	DK0060700516	22	226	DKK	4972
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	10:40:13	XCSE	000332687	B	DK0060700516	1	226	DKK	226
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	10:40:13	XCSE	000332688	B	DK0060700516	127	226	DKK	28702
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	10:51:22	XCSE	000355466	B	DK0060700516	96	225.5	DKK	21648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	10:54:43	XCSE	000361981	B	DK0060700516	35	225	DKK	7875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	10:57:10	XCSE	000366583	B	DK0060700516	33	225	DKK	7425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	10:58:07	XCSE	000368085	B	DK0060700516	32	225	DKK	7200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	11:47:31	XCSE	000461356	B	DK0060700516	23	226	DKK	5198
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	11:52:21	XCSE	000469012	B	DK0060700516	65	226	DKK	14690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	12:20:43	XCSE	000510491	B	DK0060700516	120	225.5	DKK	27060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	12:20:44	XCSE	000510588	B	DK0060700516	84	225.5	DKK	18942
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	12:28:14	XCSE	000520079	B	DK0060700516	32	225	DKK	7200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	12:28:14	XCSE	000520081	B	DK0060700516	65	225	DKK	14625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	12:28:14	XCSE	000520080	B	DK0060700516	13	225	DKK	2925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	12:42:49	XCSE	000540097	B	DK0060700516	50	224.5	DKK	11225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	12:47:19	XCSE	000545871	B	DK0060700516	113	224.5	DKK	25368.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	12:47:19	XCSE	000545867	B	DK0060700516	100	224.5	DKK	22450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	12:47:19	XCSE	000545870	B	DK0060700516	17	224.5	DKK	3816.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	13:29:16	XCSE	000603761	B	DK0060700516	15	224	DKK	3360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	13:29:16	XCSE	000603759	B	DK0060700516	1	224	DKK	224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	13:29:16	XCSE	000603762	B	DK0060700516	9	224	DKK	2016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	13:29:16	XCSE	000603760	B	DK0060700516	51	224	DKK	11424
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	13:31:11	XCSE	000606633	B	DK0060700516	52	224	DKK	11648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	13:31:11	XCSE	000606634	B	DK0060700516	45	224	DKK	10080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	13:31:11	XCSE	000606631	B	DK0060700516	14	224	DKK	3136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	13:51:59	XCSE	000635160	B	DK0060700516	33	224	DKK	7392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	13:57:44	XCSE	000643448	B	DK0060700516	64	224	DKK	14336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	14:12:21	XCSE	000663792	B	DK0060700516	29	224.5	DKK	6510.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	14:12:21	XCSE	000663785	B	DK0060700516	5	224.5	DKK	1122.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	14:12:21	XCSE	000663784	B	DK0060700516	4	224.5	DKK	898
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	14:12:21	XCSE	000663788	B	DK0060700516	70	224.5	DKK	15715
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	14:12:21	XCSE	000663786	B	DK0060700516	18	224.5	DKK	4041
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	14:12:26	XCSE	000663895	B	DK0060700516	10	224.5	DKK	2245
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	14:12:26	XCSE	000663894	B	DK0060700516	14	224.5	DKK	3143
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	14:37:01	XCSE	000697884	B	DK0060700516	46	224	DKK	10304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	14:37:01	XCSE	000697883	B	DK0060700516	26	224	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	14:59:13	XCSE	000731302	B	DK0060700516	4	224	DKK	896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	14:59:13	XCSE	000731275	B	DK0060700516	67	224	DKK	15008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	14:59:13	XCSE	000731274	B	DK0060700516	17	224	DKK	3808
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	15:04:25	XCSE	000739563	B	DK0060700516	83	223.5	DKK	18550.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	15:05:05	XCSE	000740960	B	DK0060700516	2	223.5	DKK	447
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	15:05:05	XCSE	000740961	B	DK0060700516	120	223.5	DKK	26820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	15:28:34	XCSE	000779290	B	DK0060700516	6	223	DKK	1338
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	15:29:13	XCSE	000780556	B	DK0060700516	29	223	DKK	6467
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	15:29:13	XCSE	000780557	B	DK0060700516	47	223	DKK	10481
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	15:40:05	XCSE	000823534	B	DK0060700516	130	223	DKK	28990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	16:16:37	XCSE	000925304	B	DK0060700516	96	222.5	DKK	21360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	16:16:37	XCSE	000925302	B	DK0060700516	120	222.5	DKK	26700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	16:19:48	XCSE	000933800	B	DK0060700516	22	221.5	DKK	4873
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	16:19:48	XCSE	000933801	B	DK0060700516	8	221.5	DKK	1772
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	16:25:57	XCSE	000950545	B	DK0060700516	3	221.5	DKK	664.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	16:26:40	XCSE	000952532	B	DK0060700516	34	221.5	DKK	7531
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	16:26:40	XCSE	000952533	B	DK0060700516	53	221.5	DKK	11739.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	16:31:55	XCSE	000967335	B	DK0060700516	7	221.5	DKK	1550.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/06/2022	16:32:41	XCSE	000969145	B	DK0060700516	34	221.5	DKK	7531
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	09:11:54	XCSE	000075502	B	DK0060700516	54	224.5	DKK	12123
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	09:13:43	XCSE	000082429	B	DK0060700516	100	223	DKK	22300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	09:21:51	XCSE	000110388	B	DK0060700516	88	222	DKK	19536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	09:29:19	XCSE	000132190	B	DK0060700516	47	220.5	DKK	10363.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	09:29:19	XCSE	000132189	B	DK0060700516	10	220.5	DKK	2205
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	10:24:37	XCSE	000264174	B	DK0060700516	15	220	DKK	3300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	10:24:37	XCSE	000264171	B	DK0060700516	150	220	DKK	33000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	10:24:37	XCSE	000264173	B	DK0060700516	85	220	DKK	18700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	10:24:37	XCSE	000264170	B	DK0060700516	83	220	DKK	18260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	10:24:37	XCSE	000264176	B	DK0060700516	130	220	DKK	28600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	10:24:37	XCSE	000264175	B	DK0060700516	100	220	DKK	22000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	10:24:37	XCSE	000264172	B	DK0060700516	73	220	DKK	16060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	10:40:12	XCSE	000294309	B	DK0060700516	150	220	DKK	33000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	11:14:23	XCSE	000362688	B	DK0060700516	130	219.5	DKK	28535
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	11:17:27	XCSE	000369357	B	DK0060700516	110	219	DKK	24090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	11:46:45	XCSE	000425916	B	DK0060700516	83	218	DKK	18094
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	11:55:34	XCSE	000440918	B	DK0060700516	20	217.5	DKK	4350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	12:03:48	XCSE	000454084	B	DK0060700516	29	217.5	DKK	6307.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	13:02:56	XCSE	000564152	B	DK0060700516	93	218	DKK	20274
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	13:02:56	XCSE	000564154	B	DK0060700516	84	218	DKK	18312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	13:02:56	XCSE	000564150	B	DK0060700516	110	218	DKK	23980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	13:04:03	XCSE	000565975	B	DK0060700516	3	217.5	DKK	652.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	13:08:36	XCSE	000572909	B	DK0060700516	26	217.5	DKK	5655
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	13:08:36	XCSE	000572908	B	DK0060700516	40	217.5	DKK	8700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	13:09:47	XCSE	000574588	B	DK0060700516	15	217.5	DKK	3262.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	13:09:47	XCSE	000574587	B	DK0060700516	66	217.5	DKK	14355
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	13:09:51	XCSE	000574633	B	DK0060700516	84	217.5	DKK	18270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	13:19:16	XCSE	000587455	B	DK0060700516	58	217	DKK	12586
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	13:32:23	XCSE	000606362	B	DK0060700516	35	217	DKK	7595
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	15:33:15	XCSE	000829573	B	DK0060700516	72	219	DKK	15768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	15:33:15	XCSE	000829568	B	DK0060700516	17	219.5	DKK	3731.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	15:33:15	XCSE	000829565	B	DK0060700516	7	219.5	DKK	1536.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	15:33:15	XCSE	000829567	B	DK0060700516	21	219.5	DKK	4609.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	15:33:15	XCSE	000829566	B	DK0060700516	45	219.5	DKK	9877.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	15:33:15	XCSE	000829572	B	DK0060700516	97	219	DKK	21243
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	15:33:33	XCSE	000830369	B	DK0060700516	9	219	DKK	1971
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	15:45:11	XCSE	000863150	B	DK0060700516	86	218.5	DKK	18791
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	16:20:38	XCSE	000962051	B	DK0060700516	96	220	DKK	21120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	16:20:38	XCSE	000962050	B	DK0060700516	110	220	DKK	24200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	16:31:19	XCSE	000988236	B	DK0060700516	109	219	DKK	23871
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	16:31:19	XCSE	000988237	B	DK0060700516	11	219	DKK	2409
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/06/2022	16:33:43	XCSE	000993634	B	DK0060700516	91	219	DKK	19929
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	09:05:07	XCSE	000042571	B	DK0060700516	92	221	DKK	20332
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	09:21:10	XCSE	000096700	B	DK0060700516	44	220	DKK	9680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	09:21:10	XCSE	000096701	B	DK0060700516	23	220	DKK	5060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	09:21:28	XCSE	000097627	B	DK0060700516	44	220	DKK	9680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	09:21:28	XCSE	000097628	B	DK0060700516	62	220	DKK	13640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	09:45:37	XCSE	000154064	B	DK0060700516	27	220	DKK	5940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	09:45:37	XCSE	000154063	B	DK0060700516	50	220	DKK	11000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	09:47:16	XCSE	000159257	B	DK0060700516	43	219.5	DKK	9438.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	09:47:16	XCSE	000159256	B	DK0060700516	15	219.5	DKK	3292.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	09:47:16	XCSE	000159264	B	DK0060700516	48	219.5	DKK	10536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	09:47:16	XCSE	000159261	B	DK0060700516	12	219.5	DKK	2634
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	09:47:16	XCSE	000159262	B	DK0060700516	50	219.5	DKK	10975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	09:47:16	XCSE	000159263	B	DK0060700516	50	219.5	DKK	10975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	10:15:51	XCSE	000219083	B	DK0060700516	31	219.5	DKK	6804.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	10:15:51	XCSE	000219081	B	DK0060700516	94	219.5	DKK	20633
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	11:04:26	XCSE	000309430	B	DK0060700516	100	220.5	DKK	22050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	11:04:26	XCSE	000309431	B	DK0060700516	98	220.5	DKK	21609
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	11:04:26	XCSE	000309432	B	DK0060700516	120	220.5	DKK	26460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	11:25:44	XCSE	000345822	B	DK0060700516	69	219.5	DKK	15145.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	11:25:44	XCSE	000345823	B	DK0060700516	23	219.5	DKK	5048.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	11:25:46	XCSE	000345837	B	DK0060700516	14	219.5	DKK	3073
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	11:25:46	XCSE	000345838	B	DK0060700516	4	219.5	DKK	878
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	11:25:46	XCSE	000345836	B	DK0060700516	36	219.5	DKK	7902
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	11:25:49	XCSE	000345867	B	DK0060700516	33	219.5	DKK	7243.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	11:55:52	XCSE	000390506	B	DK0060700516	85	219.5	DKK	18657.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	13:02:01	XCSE	000462588	B	DK0060700516	75	219	DKK	16425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	13:02:01	XCSE	000462589	B	DK0060700516	96	219	DKK	21024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	13:02:01	XCSE	000462584	B	DK0060700516	101	219	DKK	22119
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	13:02:01	XCSE	000462587	B	DK0060700516	9	219	DKK	1971
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	13:02:01	XCSE	000462590	B	DK0060700516	100	219	DKK	21900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	13:51:27	XCSE	000521865	B	DK0060700516	58	218	DKK	12644
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	14:11:40	XCSE	000549022	B	DK0060700516	27	218	DKK	5886
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	14:11:40	XCSE	000549025	B	DK0060700516	76	218	DKK	16568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	14:11:40	XCSE	000549026	B	DK0060700516	71	218	DKK	15478
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	14:11:40	XCSE	000549024	B	DK0060700516	8	218	DKK	1744
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	14:11:40	XCSE	000549023	B	DK0060700516	73	218	DKK	15914
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	15:12:48	XCSE	000637349	B	DK0060700516	64	220	DKK	14080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	15:12:48	XCSE	000637353	B	DK0060700516	39	220	DKK	8580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	16:38:31	XCSE	000812825	B	DK0060700516	49	222	DKK	10878
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	16:49:30	XCSE	000833975	B	DK0060700516	110	222.5	DKK	24475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	16:49:30	XCSE	000833976	B	DK0060700516	71	222.5	DKK	15797.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	16:49:30	XCSE	000833971	B	DK0060700516	70	222.5	DKK	15575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	16:49:30	XCSE	000833974	B	DK0060700516	110	222.5	DKK	24475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	16:49:30	XCSE	000833967	B	DK0060700516	17	222.5	DKK	3782.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	16:49:30	XCSE	000833972	B	DK0060700516	51	222.5	DKK	11347.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	16:49:30	XCSE	000833973	B	DK0060700516	75	222.5	DKK	16687.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	16:49:30	XCSE	000833968	B	DK0060700516	50	222.5	DKK	11125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	16:49:30	XCSE	000833977	B	DK0060700516	93	222.5	DKK	20692.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	16:49:30	XCSE	000833969	B	DK0060700516	52	222.5	DKK	11570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	16:49:30	XCSE	000833978	B	DK0060700516	130	222.5	DKK	28925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/06/2022	16:49:30	XCSE	000833970	B	DK0060700516	58	222.5	DKK	12905
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	09:09:48	XCSE	000052112	B	DK0060700516	19	222	DKK	4218
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	09:09:48	XCSE	000052113	B	DK0060700516	27	222	DKK	5994
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	09:09:48	XCSE	000052115	B	DK0060700516	38	222	DKK	8436
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	09:09:48	XCSE	000052114	B	DK0060700516	16	222	DKK	3552
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	09:10:00	XCSE	000052861	B	DK0060700516	11	222	DKK	2442
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	09:10:00	XCSE	000052860	B	DK0060700516	37	222	DKK	8214
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	09:20:15	XCSE	000080106	B	DK0060700516	81	220.5	DKK	17860.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	09:30:17	XCSE	000107090	B	DK0060700516	20	220	DKK	4400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	09:30:17	XCSE	000107091	B	DK0060700516	57	220	DKK	12540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	09:30:17	XCSE	000107087	B	DK0060700516	17	220	DKK	3740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	09:30:17	XCSE	000107088	B	DK0060700516	64	220	DKK	14080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	09:34:01	XCSE	000120105	B	DK0060700516	100	219	DKK	21900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	09:34:01	XCSE	000120106	B	DK0060700516	10	219	DKK	2190

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	09:34:01	XCSE	000120104	B	DK0060700516	40	219	DKK	8760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	09:47:02	XCSE	000155202	B	DK0060700516	77	218	DKK	16786
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	09:54:20	XCSE	000173919	B	DK0060700516	74	215.5	DKK	15947
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	09:54:21	XCSE	000173941	B	DK0060700516	26	215.5	DKK	5603
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	10:24:17	XCSE	000237702	B	DK0060700516	110	216.5	DKK	23815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	10:24:17	XCSE	000237704	B	DK0060700516	110	216.5	DKK	23815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	11:03:40	XCSE	000307653	B	DK0060700516	54	214.5	DKK	11583
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	11:03:40	XCSE	000307652	B	DK0060700516	39	214.5	DKK	8365.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	11:03:40	XCSE	000307651	B	DK0060700516	87	214.5	DKK	18661.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	11:03:40	XCSE	000307654	B	DK0060700516	140	214.5	DKK	30030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	12:30:00	XCSE	000447925	B	DK0060700516	114	215.5	DKK	24567
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	12:30:00	XCSE	000447926	B	DK0060700516	6	215.5	DKK	1293
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	12:34:56	XCSE	000455796	B	DK0060700516	82	215	DKK	17630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	12:34:56	XCSE	000455797	B	DK0060700516	93	215	DKK	19995
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	12:49:09	XCSE	000475073	B	DK0060700516	110	215	DKK	23650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	13:12:39	XCSE	000526257	B	DK0060700516	84	215	DKK	18060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	13:14:02	XCSE	000527909	B	DK0060700516	16	215	DKK	3440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	13:44:53	XCSE	000575989	B	DK0060700516	88	215	DKK	18920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	13:44:53	XCSE	000575990	B	DK0060700516	8	215	DKK	1720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	13:44:53	XCSE	000575993	B	DK0060700516	73	215	DKK	15695
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	14:37:17	XCSE	000658677	B	DK0060700516	111	215.5	DKK	23920.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	15:30:05	XCSE	000743760	B	DK0060700516	19	215.5	DKK	4094.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	15:30:05	XCSE	000743761	B	DK0060700516	97	215.5	DKK	20903.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	15:33:58	XCSE	000755231	B	DK0060700516	98	215.5	DKK	21119
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	15:33:58	XCSE	000755229	B	DK0060700516	70	215.5	DKK	15085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	15:33:58	XCSE	000755230	B	DK0060700516	92	215.5	DKK	19826
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	16:04:02	XCSE	000836521	B	DK0060700516	140	215.5	DKK	30170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	16:19:39	XCSE	000877368	B	DK0060700516	109	215	DKK	23435
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	16:47:45	XCSE	000945314	B	DK0060700516	6	215.5	DKK	1293
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	16:47:58	XCSE	000945839	B	DK0060700516	28	215.5	DKK	6034
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	16:48:52	XCSE	000948117	B	DK0060700516	68	215.5	DKK	14654
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/06/2022	16:48:52	XCSE	000948116	B	DK0060700516	106	215.5	DKK	22843
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	09:10:51	XCSE	000057367	B	DK0060700516	42	216.5	DKK	9093
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	09:10:51	XCSE	000057366	B	DK0060700516	6	216.5	DKK	1299
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	09:37:39	XCSE	000128227	B	DK0060700516	14	217	DKK	3038
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	09:40:45	XCSE	000142629	B	DK0060700516	2	217	DKK	434
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	09:40:45	XCSE	000142627	B	DK0060700516	62	217	DKK	13454
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	09:40:45	XCSE	000142628	B	DK0060700516	168	217	DKK	36456
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	09:42:27	XCSE	000154884	B	DK0060700516	66	216	DKK	14256
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	09:42:27	XCSE	000154885	B	DK0060700516	68	216	DKK	14688
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	09:42:27	XCSE	000154883	B	DK0060700516	15	216	DKK	3240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	11:10:23	XCSE	000322089	B	DK0060700516	130	220	DKK	28600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	11:15:34	XCSE	000329792	B	DK0060700516	51	218.5	DKK	11143.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	11:15:34	XCSE	000329789	B	DK0060700516	96	218.5	DKK	20976

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	11:15:34	XCSE	000329791	B	DK0060700516	18	218.5	DKK	3933
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	11:15:34	XCSE	000329790	B	DK0060700516	78	218.5	DKK	17043
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	13:15:34	XCSE	000555565	B	DK0060700516	82	220.5	DKK	18081
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	13:15:34	XCSE	000555564	B	DK0060700516	28	220.5	DKK	6174
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	13:26:24	XCSE	000571490	B	DK0060700516	92	220	DKK	20240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	14:25:25	XCSE	000636315	B	DK0060700516	87	219	DKK	19053
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	14:25:25	XCSE	000636310	B	DK0060700516	86	219.5	DKK	18877
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	14:25:25	XCSE	000636308	B	DK0060700516	94	220	DKK	20680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	14:25:25	XCSE	000636311	B	DK0060700516	97	219.5	DKK	21291.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	14:25:25	XCSE	000636317	B	DK0060700516	62	219	DKK	13578
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	14:25:25	XCSE	000636312	B	DK0060700516	88	219.5	DKK	19316
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	14:26:40	XCSE	000637822	B	DK0060700516	74	219.5	DKK	16243
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	14:49:19	XCSE	000664377	B	DK0060700516	88	219	DKK	19272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	14:49:19	XCSE	000664375	B	DK0060700516	32	219	DKK	7008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	14:49:19	XCSE	000664376	B	DK0060700516	6	219	DKK	1314
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	14:49:19	XCSE	000664379	B	DK0060700516	95	219	DKK	20805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	14:49:19	XCSE	000664378	B	DK0060700516	140	219	DKK	30660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	15:03:44	XCSE	000684068	B	DK0060700516	67	218.5	DKK	14639.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	15:03:44	XCSE	000684062	B	DK0060700516	69	218.5	DKK	15076.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	15:03:44	XCSE	000684063	B	DK0060700516	110	218.5	DKK	24035
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	15:03:44	XCSE	000684064	B	DK0060700516	93	218.5	DKK	20320.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	15:03:44	XCSE	000684067	B	DK0060700516	33	218.5	DKK	7210.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	16:25:38	XCSE	000853410	B	DK0060700516	61	219	DKK	13359
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	16:25:38	XCSE	000853411	B	DK0060700516	39	219	DKK	8541
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	16:25:38	XCSE	000853408	B	DK0060700516	110	219	DKK	24090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	16:36:32	XCSE	000878361	B	DK0060700516	46	218.5	DKK	10051
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	16:36:32	XCSE	000878359	B	DK0060700516	140	218.5	DKK	30590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	16:36:32	XCSE	000878362	B	DK0060700516	44	218.5	DKK	9614
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2022	16:36:32	XCSE	000878360	B	DK0060700516	130	218.5	DKK	28405