

Share repurchase specification

From 06/09/2021 to 12/09/2021



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	06/09/2021	09:02:30	XCSE	000045813	B	DK0060700516	129	293	DKK	37797
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:02:30	XCSE	000045814	B	DK0060700516	12	293	DKK	3516
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:02:30	XCSE	000045815	B	DK0060700516	9	293	DKK	2637
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:08:10	XCSE	000066138	B	DK0060700516	14	293	DKK	4102
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:08:10	XCSE	000066139	B	DK0060700516	35	293	DKK	10255
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:19:54	XCSE	000100495	B	DK0060700516	65	292	DKK	18980
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:19:54	XCSE	000100496	B	DK0060700516	57	292	DKK	16644
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:27:53	XCSE	000120879	B	DK0060700516	25	291.5	DKK	7287.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:40:22	XCSE	000148132	B	DK0060700516	54	293	DKK	15822
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:54:47	XCSE	000178769	B	DK0060700516	150	292	DKK	43800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:54:47	XCSE	000178774	B	DK0060700516	58	292	DKK	16936
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:54:47	XCSE	000178775	B	DK0060700516	27	292	DKK	7884
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:58:14	XCSE	000185627	B	DK0060700516	8	291.5	DKK	2332
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:58:14	XCSE	000185628	B	DK0060700516	41	291.5	DKK	11951.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:28:06	XCSE	000235575	B	DK0060700516	100	290.5	DKK	29050
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:28:06	XCSE	000235577	B	DK0060700516	100	290.5	DKK	29050
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:02:54	XCSE	000435952	B	DK0060700516	120	291	DKK	34920
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:02:54	XCSE	000435953	B	DK0060700516	120	291	DKK	34920
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:02:54	XCSE	000435956	B	DK0060700516	82	291	DKK	23862
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:02:54	XCSE	000435957	B	DK0060700516	69	291	DKK	20079
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:02:54	XCSE	000435959	B	DK0060700516	39	291	DKK	11349
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:02:54	XCSE	000435960	B	DK0060700516	32	291	DKK	9312
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:02:54	XCSE	000435963	B	DK0060700516	10	291	DKK	2910
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:02:54	XCSE	000435964	B	DK0060700516	110	291	DKK	32010
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:02:54	XCSE	000435966	B	DK0060700516	67	291	DKK	19497
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:03:18	XCSE	000436426	B	DK0060700516	53	290	DKK	15370
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:05:49	XCSE	000439312	B	DK0060700516	40	290	DKK	11600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:13:00	XCSE	000447608	B	DK0060700516	37	290	DKK	10730
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:18:00	XCSE	000453303	B	DK0060700516	40	290	DKK	11600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:25:04	XCSE	000461565	B	DK0060700516	16	290	DKK	4640
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:25:10	XCSE	000461664	B	DK0060700516	9	290	DKK	2610
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:25:10	XCSE	000461665	B	DK0060700516	27	290	DKK	7830
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:24:39	XCSE	000529128	B	DK0060700516	58	289.5	DKK	16791
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:24:39	XCSE	000529131	B	DK0060700516	82	289.5	DKK	23739
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:24:39	XCSE	000529133	B	DK0060700516	91	289.5	DKK	26344.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:41:02	XCSE	000548245	B	DK0060700516	88	289	DKK	25432
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:41:02	XCSE	000548246	B	DK0060700516	12	289	DKK	3468
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:23:26	XCSE	000600366	B	DK0060700516	9	288.5	DKK	2596.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:23:26	XCSE	000600367	B	DK0060700516	67	288.5	DKK	19329.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:00:05	XCSE	000657598	B	DK0060700516	55	289	DKK	15895
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:00:05	XCSE	000657599	B	DK0060700516	52	289	DKK	15028

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:00:05	XCSE	000657600	B	DK0060700516	13	289	DKK	3757
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:20:52	XCSE	000689548	B	DK0060700516	40	289	DKK	11560
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:20:52	XCSE	000689549	B	DK0060700516	90	289	DKK	26010
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:31:53	XCSE	000709110	B	DK0060700516	45	289	DKK	13005
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:36:04	XCSE	000716137	B	DK0060700516	85	289	DKK	24565
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:43:09	XCSE	000727586	B	DK0060700516	81	288.5	DKK	23368.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:43:09	XCSE	000727587	B	DK0060700516	73	288.5	DKK	21060.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	09:19:09	XCSE	000077710	B	DK0060700516	66	289.5	DKK	19107
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	09:24:20	XCSE	000089371	B	DK0060700516	49	289	DKK	14161
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	09:24:20	XCSE	000089372	B	DK0060700516	23	289	DKK	6647
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	09:24:20	XCSE	000089373	B	DK0060700516	33	289	DKK	9537
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	09:45:53	XCSE	000132324	B	DK0060700516	63	292	DKK	18396
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	10:23:33	XCSE	000201405	B	DK0060700516	100	291.5	DKK	29150
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	10:48:33	XCSE	000241301	B	DK0060700516	20	291	DKK	5820
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:10:33	XCSE	000281423	B	DK0060700516	37	291	DKK	10767
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:10:33	XCSE	000281424	B	DK0060700516	93	291	DKK	27063
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:10:33	XCSE	000281425	B	DK0060700516	39	291	DKK	11349
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:10:33	XCSE	000281426	B	DK0060700516	45	291	DKK	13095
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:10:33	XCSE	000281427	B	DK0060700516	58	291	DKK	16878
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:10:33	XCSE	000281428	B	DK0060700516	41	291	DKK	11931
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:10:33	XCSE	000281429	B	DK0060700516	84	291	DKK	24444
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:10:33	XCSE	000281430	B	DK0060700516	46	291	DKK	13386
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:10:33	XCSE	000281431	B	DK0060700516	110	291	DKK	32010
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:19:55	XCSE	000298494	B	DK0060700516	120	290.5	DKK	34860
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	14:22:39	XCSE	000532375	B	DK0060700516	93	290	DKK	26970
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	14:22:39	XCSE	000532376	B	DK0060700516	80	290	DKK	23200
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	14:22:39	XCSE	000532377	B	DK0060700516	75	290	DKK	21750
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	14:22:39	XCSE	000532378	B	DK0060700516	5	290	DKK	1450
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	14:22:39	XCSE	000532379	B	DK0060700516	95	290	DKK	27550
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	14:22:39	XCSE	000532380	B	DK0060700516	51	290	DKK	14790
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	14:22:39	XCSE	000532381	B	DK0060700516	24	290	DKK	6960
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	14:22:39	XCSE	000532382	B	DK0060700516	96	290	DKK	27840
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	14:22:39	XCSE	000532383	B	DK0060700516	58	290	DKK	16820
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	14:22:39	XCSE	000532384	B	DK0060700516	91	290	DKK	26390
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07/09/2021	14:22:39	XCSE	000532385	B	DK0060700516	120	290	DKK	34800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	09:03:08	XCSE	000053913	B	DK0060700516	148	288.5	DKK	42698
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	09:03:08	XCSE	000053914	B	DK0060700516	2	288.5	DKK	577
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	09:34:46	XCSE	000189643	B	DK0060700516	68	288.5	DKK	19618
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	09:34:46	XCSE	000189645	B	DK0060700516	170	288.5	DKK	49045
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	09:38:24	XCSE	000201435	B	DK0060700516	37	287.5	DKK	10637.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	09:45:19	XCSE	000222439	B	DK0060700516	19	287.5	DKK	5462.5

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	09:45:19	XCSE	000222442	B	DK0060700516	59	287.5	DKK	16962.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	10:08:35	XCSE	000286459	B	DK0060700516	89	289	DKK	25721
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	11:04:28	XCSE	000415543	B	DK0060700516	100	289.5	DKK	28950
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	12:08:02	XCSE	000529683	B	DK0060700516	33	290	DKK	9570
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	12:12:23	XCSE	000535619	B	DK0060700516	7	290	DKK	2030
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	12:12:23	XCSE	000535620	B	DK0060700516	52	290	DKK	15080
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	12:12:23	XCSE	000535622	B	DK0060700516	79	290	DKK	22910
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	14:17:06	XCSE	000710764	B	DK0060700516	130	289.5	DKK	37635
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	14:17:06	XCSE	000710765	B	DK0060700516	46	289.5	DKK	13317
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	14:30:24	XCSE	000731051	B	DK0060700516	29	289.5	DKK	8395.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	14:30:24	XCSE	000731052	B	DK0060700516	93	289.5	DKK	26923.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	14:30:24	XCSE	000731053	B	DK0060700516	79	289.5	DKK	22870.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	14:30:24	XCSE	000731054	B	DK0060700516	85	289.5	DKK	24607.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	14:30:24	XCSE	000731055	B	DK0060700516	65	289.5	DKK	18817.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	14:30:24	XCSE	000731056	B	DK0060700516	90	289.5	DKK	26055
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	14:30:24	XCSE	000731058	B	DK0060700516	110	289.5	DKK	31845
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	14:30:24	XCSE	000731063	B	DK0060700516	65	289.5	DKK	18817.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	15:09:35	XCSE	000790981	B	DK0060700516	130	289	DKK	37570
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	15:41:40	XCSE	000852088	B	DK0060700516	16	289.5	DKK	4632
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	15:41:40	XCSE	000852089	B	DK0060700516	9	289.5	DKK	2605.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	15:41:40	XCSE	000852090	B	DK0060700516	11	289.5	DKK	3184.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	15:43:25	XCSE	000856011	B	DK0060700516	38	289.5	DKK	11001
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	15:43:25	XCSE	000856014	B	DK0060700516	90	289.5	DKK	26055
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	15:43:25	XCSE	000856015	B	DK0060700516	20	289.5	DKK	5790
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	15:54:05	XCSE	000880176	B	DK0060700516	78	289	DKK	22542
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	15:54:05	XCSE	000880177	B	DK0060700516	95	289	DKK	27455
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:08:23	XCSE	000917013	B	DK0060700516	130	289.5	DKK	37635
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:26:04	XCSE	000955857	B	DK0060700516	130	288.5	DKK	37505
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:37:11	XCSE	000981821	B	DK0060700516	120	288	DKK	34560
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:37:11	XCSE	000981823	B	DK0060700516	15	288	DKK	4320
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:37:11	XCSE	000981824	B	DK0060700516	72	288	DKK	20736
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:37:11	XCSE	000981827	B	DK0060700516	9	288	DKK	2592
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:37:11	XCSE	000981828	B	DK0060700516	121	288	DKK	34848
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:54:09	XCSE	001028941	B	DK0060700516	49	287.5	DKK	14087.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:54:09	XCSE	001028942	B	DK0060700516	56	287.5	DKK	16100
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:54:09	XCSE	001028943	B	DK0060700516	59	287.5	DKK	16962.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:54:09	XCSE	001028944	B	DK0060700516	97	287.5	DKK	27887.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:05:23	XCSE	000061115	B	DK0060700516	70	285	DKK	19950
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:05:23	XCSE	000061116	B	DK0060700516	80	285	DKK	22800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:13:01	XCSE	000094118	B	DK0060700516	73	284.5	DKK	20768.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:13:01	XCSE	000094121	B	DK0060700516	49	284	DKK	13916

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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	09/09/2021	09:19:01	XCSE	000116963	B	DK0060700516	58	284.5	DKK	16501
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:32:34	XCSE	000158192	B	DK0060700516	48	285.5	DKK	13704
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:32:34	XCSE	000158193	B	DK0060700516	92	285.5	DKK	26266
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:32:34	XCSE	000158199	B	DK0060700516	79	284.5	DKK	22475.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	10:02:14	XCSE	000237089	B	DK0060700516	69	284	DKK	19596
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	10:02:14	XCSE	000237090	B	DK0060700516	79	284	DKK	22436
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	10:11:47	XCSE	000257636	B	DK0060700516	93	282.5	DKK	26272.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	10:47:49	XCSE	000324218	B	DK0060700516	130	284.5	DKK	36985
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	10:48:31	XCSE	000325277	B	DK0060700516	74	284	DKK	21016
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	10:48:33	XCSE	000325313	B	DK0060700516	13	284	DKK	3692
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	13:20:04	XCSE	000545214	B	DK0060700516	110	284	DKK	31240
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	13:20:04	XCSE	000545216	B	DK0060700516	65	284	DKK	18460
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	13:20:04	XCSE	000545217	B	DK0060700516	82	284	DKK	23288
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	14:44:56	XCSE	000677404	B	DK0060700516	102	284	DKK	28968
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:08:18	XCSE	000717996	B	DK0060700516	28	284	DKK	7952
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:08:18	XCSE	000717997	B	DK0060700516	45	284	DKK	12780
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:08:18	XCSE	000718000	B	DK0060700516	19	284	DKK	5396
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:08:18	XCSE	000718004	B	DK0060700516	59	284	DKK	16756
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:18:01	XCSE	000733058	B	DK0060700516	100	284	DKK	28400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:21:40	XCSE	000739443	B	DK0060700516	74	283.5	DKK	20979
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:21:40	XCSE	000739444	B	DK0060700516	95	283.5	DKK	26932.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:21:40	XCSE	000739445	B	DK0060700516	68	283.5	DKK	19278
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:21:40	XCSE	000739446	B	DK0060700516	4	283.5	DKK	1134
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:24:31	XCSE	000744069	B	DK0060700516	60	283.5	DKK	17010
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:47:51	XCSE	000796962	B	DK0060700516	12	283.5	DKK	3402
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:47:51	XCSE	000796963	B	DK0060700516	79	283.5	DKK	22396.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:47:51	XCSE	000796965	B	DK0060700516	71	283.5	DKK	20128.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:47:51	XCSE	000796969	B	DK0060700516	110	283.5	DKK	31185
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:18:41	XCSE	000871315	B	DK0060700516	36	283	DKK	10188
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:18:41	XCSE	000871316	B	DK0060700516	74	283	DKK	20942
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:18:41	XCSE	000871317	B	DK0060700516	130	283	DKK	36790
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:18:41	XCSE	000871319	B	DK0060700516	130	283	DKK	36790
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:18:42	XCSE	000871350	B	DK0060700516	27	282.5	DKK	7627.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:38:14	XCSE	000914226	B	DK0060700516	76	282.5	DKK	21470
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:38:14	XCSE	000914230	B	DK0060700516	20	282.5	DKK	5650
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	09:38:22	XCSE	000152362	B	DK0060700516	4	281	DKK	1124
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	09:41:26	XCSE	000159704	B	DK0060700516	126	281	DKK	35406
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	09:41:26	XCSE	000159705	B	DK0060700516	48	281	DKK	13488
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	09:41:26	XCSE	000159706	B	DK0060700516	60	281	DKK	16860
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	09:41:26	XCSE	000159707	B	DK0060700516	63	281	DKK	17703
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	09:41:26	XCSE	000159708	B	DK0060700516	160	281	DKK	44960

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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	10/09/2021	09:55:04	XCSE	000189164	B	DK0060700516	72	280.5	DKK	20196
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	09:55:04	XCSE	000189174	B	DK0060700516	51	280.5	DKK	14305.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	10:05:28	XCSE	000209873	B	DK0060700516	85	280	DKK	23800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:24:36	XCSE	000339446	B	DK0060700516	39	282	DKK	10998
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:24:36	XCSE	000339447	B	DK0060700516	9	282	DKK	2538
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:24:36	XCSE	000339448	B	DK0060700516	82	282	DKK	23124
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:25:02	XCSE	000340129	B	DK0060700516	120	281.5	DKK	33780
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:36:02	XCSE	000356604	B	DK0060700516	63	281.5	DKK	17734.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:36:02	XCSE	000356605	B	DK0060700516	14	281.5	DKK	3941
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:40:02	XCSE	000362747	B	DK0060700516	14	281.5	DKK	3941
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:57:26	XCSE	000390092	B	DK0060700516	60	283	DKK	16980
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:57:26	XCSE	000390093	B	DK0060700516	24	283	DKK	6792
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	13:25:46	XCSE	000515109	B	DK0060700516	76	283.5	DKK	21546
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	13:25:47	XCSE	000515120	B	DK0060700516	78	283.5	DKK	22113
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	13:44:04	XCSE	000540452	B	DK0060700516	78	283.5	DKK	22113
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	13:47:31	XCSE	000546644	B	DK0060700516	70	283	DKK	19810
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	13:47:31	XCSE	000546645	B	DK0060700516	26	283	DKK	7358
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	14:20:33	XCSE	000596890	B	DK0060700516	66	283	DKK	18678
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	14:20:33	XCSE	000596891	B	DK0060700516	96	283	DKK	27168
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	14:52:05	XCSE	000639453	B	DK0060700516	66	283	DKK	18678
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	14:52:05	XCSE	000639455	B	DK0060700516	130	283	DKK	36790
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	14:52:05	XCSE	000639457	B	DK0060700516	55	283	DKK	15565
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	14:52:05	XCSE	000639458	B	DK0060700516	7	283	DKK	1981
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	14:52:05	XCSE	000639459	B	DK0060700516	5	283	DKK	1415
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	15:11:02	XCSE	000665640	B	DK0060700516	63	282	DKK	17766
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	15:13:14	XCSE	000669271	B	DK0060700516	92	281.5	DKK	25898
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	15:43:59	XCSE	000726291	B	DK0060700516	81	281	DKK	22761
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	16:19:13	XCSE	000806846	B	DK0060700516	96	280	DKK	26880
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	16:36:20	XCSE	000843961	B	DK0060700516	34	280	DKK	9520
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	16:36:20	XCSE	000843962	B	DK0060700516	124	280	DKK	34720
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/09/2021	16:51:25	XCSE	000879500	B	DK0060700516	147	281	DKK	41307