

Share repurchase specification

From 02/05/2022 to 08/05/2022



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	G02537	5299000DI3047E2LIV03	02/05/2022	09:19:25	XCSE	000110783	B	DK0060700	64	268	DKK	17152
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:19:25	XCSE	000110776	B	DK0060700	50	268.5	DKK	13425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:19:25	XCSE	000110775	B	DK0060700	15	268.5	DKK	4027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:22:03	XCSE	000121186	B	DK0060700	47	267.5	DKK	12572.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:22:03	XCSE	000121185	B	DK0060700	53	267.5	DKK	14177.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:22:03	XCSE	000121188	B	DK0060700	68	267.5	DKK	18190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:57:15	XCSE	000204024	B	DK0060700	37	267	DKK	9879
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:57:15	XCSE	000204025	B	DK0060700	61	267	DKK	16287
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:57:18	XCSE	000206399	B	DK0060700	11	266.5	DKK	2931.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:57:18	XCSE	000206368	B	DK0060700	52	266.5	DKK	13858
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:57:18	XCSE	000206397	B	DK0060700	75	266.5	DKK	19987.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:57:18	XCSE	000206400	B	DK0060700	75	266.5	DKK	19987.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:57:18	XCSE	000206370	B	DK0060700	75	266.5	DKK	19987.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:57:18	XCSE	000206369	B	DK0060700	24	266.5	DKK	6396
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:57:18	XCSE	000206398	B	DK0060700	20	266.5	DKK	5330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	10:06:15	XCSE	000310901	B	DK0060700	37	265	DKK	9805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	10:06:15	XCSE	000310900	B	DK0060700	56	265	DKK	14840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	10:40:20	XCSE	000408651	B	DK0060700	110	267.5	DKK	29425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	10:40:20	XCSE	000408650	B	DK0060700	38	267.5	DKK	10165
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	10:40:20	XCSE	000408649	B	DK0060700	28	267.5	DKK	7490
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	10:40:20	XCSE	000408648	B	DK0060700	56	267.5	DKK	14980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	10:54:50	XCSE	000440036	B	DK0060700	52	267.5	DKK	13910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	10:55:43	XCSE	000442014	B	DK0060700	38	266.5	DKK	10127
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	11:36:40	XCSE	000512712	B	DK0060700	110	267	DKK	29370
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	13:33:31	XCSE	000662465	B	DK0060700	100	269	DKK	26900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	13:33:31	XCSE	000662464	B	DK0060700	100	269	DKK	26900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	13:33:31	XCSE	000662466	B	DK0060700	91	269	DKK	24479
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:31:10	XCSE	000830613	B	DK0060700	100	268.5	DKK	26850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:32:06	XCSE	000834305	B	DK0060700	130	268	DKK	34840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:32:06	XCSE	000834306	B	DK0060700	82	268	DKK	21976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:32:06	XCSE	000834308	B	DK0060700	110	268	DKK	29480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:32:06	XCSE	000834307	B	DK0060700	91	268	DKK	24388
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:00:37	XCSE	000906882	B	DK0060700	130	268.5	DKK	34905
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:06:08	XCSE	000920655	B	DK0060700	57	267.5	DKK	15247.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:06:08	XCSE	000920645	B	DK0060700	75	267.5	DKK	20062.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:06:08	XCSE	000920653	B	DK0060700	36	267.5	DKK	9630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:06:08	XCSE	000920652	B	DK0060700	74	267.5	DKK	19795
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:06:08	XCSE	000920649	B	DK0060700	34	267.5	DKK	9095
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:06:08	XCSE	000920650	B	DK0060700	75	267.5	DKK	20062.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:06:08	XCSE	000920651	B	DK0060700	1	267.5	DKK	267.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:06:08	XCSE	000920654	B	DK0060700	39	267.5	DKK	10432.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:06:08	XCSE	000920647	B	DK0060700	30	267.5	DKK	8025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:06:08	XCSE	000920648	B	DK0060700	41	267.5	DKK	10967.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:06:08	XCSE	000920646	B	DK0060700	45	267.5	DKK	12037.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	09:29:10	XCSE	000132240	B	DK0060700	68	271	DKK	18428
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	09:29:10	XCSE	000132239	B	DK0060700	59	271	DKK	15989
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	09:38:26	XCSE	000157041	B	DK0060700	40	270.5	DKK	10820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	11:07:04	XCSE	000342164	B	DK0060700	100	274.5	DKK	27450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	11:30:26	XCSE	000382600	B	DK0060700	130	274.5	DKK	35685
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	12:23:30	XCSE	000467509	B	DK0060700	53	275.5	DKK	14601.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	12:23:30	XCSE	000467510	B	DK0060700	5	275.5	DKK	1377.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	12:23:30	XCSE	000467508	B	DK0060700	72	275.5	DKK	19836
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	12:45:02	XCSE	000497034	B	DK0060700	99	275	DKK	27225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	12:45:02	XCSE	000497031	B	DK0060700	65	275	DKK	17875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	12:45:02	XCSE	000497032	B	DK0060700	34	275	DKK	9350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	12:57:39	XCSE	000514177	B	DK0060700	89	274.5	DKK	24430.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	13:07:46	XCSE	000529084	B	DK0060700	110	274.5	DKK	30195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:13:52	XCSE	000623643	B	DK0060700	71	274.5	DKK	19489.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:13:52	XCSE	000623641	B	DK0060700	98	274.5	DKK	26901
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:30:03	XCSE	000743346	B	DK0060700	56	275	DKK	15400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:30:03	XCSE	000743347	B	DK0060700	44	275	DKK	12100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:39:09	XCSE	000773998	B	DK0060700	35	274.5	DKK	9607.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:39:09	XCSE	000773993	B	DK0060700	49	274.5	DKK	13450.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:39:09	XCSE	000773996	B	DK0060700	110	274.5	DKK	30195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:39:09	XCSE	000773994	B	DK0060700	87	274.5	DKK	23881.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:39:09	XCSE	000773995	B	DK0060700	80	274.5	DKK	21960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:39:09	XCSE	000773997	B	DK0060700	63	274.5	DKK	17293.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:39:15	XCSE	000774137	B	DK0060700	91	274	DKK	24934
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:39:15	XCSE	000774136	B	DK0060700	87	274	DKK	23838
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:42:11	XCSE	000941529	B	DK0060700	35	275.5	DKK	9642.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:42:11	XCSE	000941530	B	DK0060700	105	275.5	DKK	28927.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:17:48	XCSE	000093868	B	DK0060700	100	274.5	DKK	27450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:17:48	XCSE	000093870	B	DK0060700	68	274.5	DKK	18666
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:17:48	XCSE	000093869	B	DK0060700	48	274.5	DKK	13176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:36:39	XCSE	000149340	B	DK0060700	81	274	DKK	22194
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:36:39	XCSE	000149344	B	DK0060700	170	274	DKK	46580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:36:39	XCSE	000149341	B	DK0060700	65	274	DKK	17810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:36:39	XCSE	000149342	B	DK0060700	11	274	DKK	3014
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:20:46	XCSE	000246763	B	DK0060700	90	273.5	DKK	24615
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:20:46	XCSE	000246768	B	DK0060700	90	273	DKK	24570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:20:46	XCSE	000246762	B	DK0060700	110	273.5	DKK	30085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:20:46	XCSE	000246764	B	DK0060700	40	273.5	DKK	10940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:31:43	XCSE	000266892	B	DK0060700	12	272	DKK	3264
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:31:43	XCSE	000266893	B	DK0060700	86	272	DKK	23392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:31:43	XCSE	000266891	B	DK0060700	12	272	DKK	3264
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:26:02	XCSE	000374688	B	DK0060700	130	271	DKK	35230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:26:02	XCSE	000374693	B	DK0060700	150	271	DKK	40650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:26:02	XCSE	000374689	B	DK0060700	90	271	DKK	24390

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:58:48	XCSE	000599482	B	DK0060700	110	272.5	DKK	29975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:58:48	XCSE	000599484	B	DK0060700	80	272.5	DKK	21800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:58:48	XCSE	000599486	B	DK0060700	93	272.5	DKK	25342.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:47:03	XCSE	000667495	B	DK0060700	120	272.5	DKK	32700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:47:03	XCSE	000667496	B	DK0060700	97	272.5	DKK	26432.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:47:03	XCSE	000667494	B	DK0060700	93	272.5	DKK	25342.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	09:16:00	XCSE	000098622	B	DK0060700	11	273	DKK	3003
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	09:16:00	XCSE	000098623	B	DK0060700	17	273	DKK	4641
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	09:16:00	XCSE	000098621	B	DK0060700	49	273	DKK	13377
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	09:18:21	XCSE	000106377	B	DK0060700	50	272.5	DKK	13625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	09:18:34	XCSE	000106944	B	DK0060700	11	272.5	DKK	2997.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	09:18:34	XCSE	000106946	B	DK0060700	19	272.5	DKK	5177.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	09:18:34	XCSE	000106948	B	DK0060700	55	272.5	DKK	14987.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	09:18:34	XCSE	000106949	B	DK0060700	9	272.5	DKK	2452.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	09:18:34	XCSE	000106947	B	DK0060700	20	272.5	DKK	5450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	09:35:30	XCSE	000158410	B	DK0060700	66	273	DKK	18018
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	09:35:30	XCSE	000158411	B	DK0060700	104	273	DKK	28392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	09:50:54	XCSE	000196166	B	DK0060700	67	273	DKK	18291
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	10:11:04	XCSE	000242839	B	DK0060700	50	273	DKK	13650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	10:11:04	XCSE	000242838	B	DK0060700	60	273	DKK	16380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	10:11:59	XCSE	000244816	B	DK0060700	110	272.5	DKK	29975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	10:11:59	XCSE	000244814	B	DK0060700	48	272.5	DKK	13080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	10:11:59	XCSE	000244815	B	DK0060700	28	272.5	DKK	7630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	10:16:37	XCSE	000253833	B	DK0060700	48	272	DKK	13056
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	10:19:35	XCSE	000259531	B	DK0060700	8	272	DKK	2176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	10:34:13	XCSE	000286968	B	DK0060700	130	271	DKK	35230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	11:04:19	XCSE	000344734	B	DK0060700	49	271.5	DKK	13303.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	11:07:39	XCSE	000350914	B	DK0060700	50	271.5	DKK	13575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	11:10:58	XCSE	000356818	B	DK0060700	41	271.5	DKK	11131.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	11:15:52	XCSE	000365791	B	DK0060700	3	271.5	DKK	814.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	11:15:52	XCSE	000365789	B	DK0060700	27	271.5	DKK	7330.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	11:15:52	XCSE	000365790	B	DK0060700	90	271.5	DKK	24435
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	11:23:44	XCSE	000378672	B	DK0060700	72	271	DKK	19512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	11:23:44	XCSE	000378673	B	DK0060700	68	271	DKK	18428
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	11:46:23	XCSE	000412568	B	DK0060700	100	270.5	DKK	27050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	11:46:23	XCSE	000412566	B	DK0060700	110	270.5	DKK	29755
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	13:34:49	XCSE	000569705	B	DK0060700	34	270.5	DKK	9197
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	13:34:49	XCSE	000569706	B	DK0060700	48	270.5	DKK	12984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	13:41:40	XCSE	000578950	B	DK0060700	5	270.5	DKK	1352.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	13:42:20	XCSE	000579726	B	DK0060700	8	270.5	DKK	2164
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	13:42:20	XCSE	000579727	B	DK0060700	66	270.5	DKK	17853
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	14:16:15	XCSE	000625424	B	DK0060700	140	270.5	DKK	37870
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	14:16:15	XCSE	000625422	B	DK0060700	110	270.5	DKK	29755
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	14:53:09	XCSE	000680776	B	DK0060700	92	270.5	DKK	24886

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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	G02537	5299000DI3047E2LIV03	05/05/2022	15:34:39	XCSE	000754902	B	DK0060700	74	270	DKK	19980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	15:34:39	XCSE	000754903	B	DK0060700	91	270	DKK	24570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	15:34:39	XCSE	000754901	B	DK0060700	92	270	DKK	24840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	15:34:39	XCSE	000754905	B	DK0060700	89	270	DKK	24030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	15:46:02	XCSE	000785380	B	DK0060700	110	269.5	DKK	29645
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	15:46:02	XCSE	000785377	B	DK0060700	84	269.5	DKK	22638
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	15:46:02	XCSE	000785376	B	DK0060700	7	269.5	DKK	1886.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	15:46:02	XCSE	000785382	B	DK0060700	120	269.5	DKK	32340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	15:46:02	XCSE	000785378	B	DK0060700	120	269.5	DKK	32340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:04:44	XCSE	000837344	B	DK0060700	89	269	DKK	23941
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:04:44	XCSE	000837343	B	DK0060700	51	269	DKK	13719
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:04:44	XCSE	000837340	B	DK0060700	100	269	DKK	26900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:18:46	XCSE	000878556	B	DK0060700	92	268.5	DKK	24702
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:36:09	XCSE	000930468	B	DK0060700	68	267	DKK	18156
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:37:52	XCSE	000937377	B	DK0060700	29	267	DKK	7743
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:37:52	XCSE	000937379	B	DK0060700	43	267	DKK	11481
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:49:07	XCSE	000973854	B	DK0060700	130	266.5	DKK	34645
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:49:07	XCSE	000973857	B	DK0060700	16	266.5	DKK	4264
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:49:07	XCSE	000973855	B	DK0060700	22	266.5	DKK	5863
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:09:32	XCSE	000076749	B	DK0060700	9	261.5	DKK	2353.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:23:01	XCSE	000124415	B	DK0060700	1	262.5	DKK	262.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:24:02	XCSE	000127593	B	DK0060700	72	262.5	DKK	18900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:24:02	XCSE	000127608	B	DK0060700	43	261.5	DKK	11244.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:24:02	XCSE	000127602	B	DK0060700	78	262	DKK	20436
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:29:00	XCSE	000141435	B	DK0060700	84	262.5	DKK	22050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:34:28	XCSE	000162702	B	DK0060700	43	261.5	DKK	11244.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:34:28	XCSE	000162701	B	DK0060700	127	261.5	DKK	33210.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	10:18:26	XCSE	000276268	B	DK0060700	130	263.5	DKK	34255
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	10:35:08	XCSE	000311323	B	DK0060700	120	263.5	DKK	31620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	11:23:40	XCSE	000407474	B	DK0060700	96	263	DKK	25248
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	11:23:40	XCSE	000407477	B	DK0060700	47	263	DKK	12361
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	11:23:40	XCSE	000407475	B	DK0060700	28	263	DKK	7364
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	11:23:40	XCSE	000407476	B	DK0060700	75	263	DKK	19725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	13:47:27	XCSE	000634729	B	DK0060700	91	265	DKK	24115
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	14:33:03	XCSE	000711011	B	DK0060700	150	266.5	DKK	39975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	14:56:07	XCSE	000752482	B	DK0060700	55	266.5	DKK	14657.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	14:56:07	XCSE	000752483	B	DK0060700	29	266.5	DKK	7728.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:07:27	XCSE	000773267	B	DK0060700	110	266	DKK	29260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:32:57	XCSE	000822348	B	DK0060700	84	266.5	DKK	22386
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:34:00	XCSE	000827629	B	DK0060700	93	265.5	DKK	24691.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:34:00	XCSE	000827627	B	DK0060700	88	265.5	DKK	23364
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:52:09	XCSE	000897390	B	DK0060700	73	265	DKK	19345
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:52:09	XCSE	000897391	B	DK0060700	77	265	DKK	20405
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/05/2022	16:08:28	XCSE	000952419	B	DK0060700	130	266	DKK	34580

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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	G02537	529900ODI3047E2LIV03	06/05/2022	16:29:21	XCSE	001022209	B	DK00607000	110	266.5	DKK	29315
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:36:37	XCSE	001045134	B	DK00607000	140	266.5	DKK	37310
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:49:00	XCSE	001085553	B	DK00607000	3	267	DKK	801