

## Share repurchase specification

From 15/08/2022 to 21/08/2022



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	15/08/2022	09:11:45	XCSE	000061976	B	DK0060700516	49	228	DKK	11172
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	10:12:25	XCSE	000165570	B	DK0060700516	25	229.5	DKK	5737.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	11:13:56	XCSE	000237078	B	DK0060700516	13	230.5	DKK	2996.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	11:13:56	XCSE	000237077	B	DK0060700516	47	230.5	DKK	10833.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	11:13:56	XCSE	000237079	B	DK0060700516	85	230.5	DKK	19592.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	11:13:56	XCSE	000237075	B	DK0060700516	120	231	DKK	27720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	11:13:56	XCSE	000237076	B	DK0060700516	5	230.5	DKK	1152.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	11:14:07	XCSE	000237225	B	DK0060700516	130	230	DKK	29900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	12:23:04	XCSE	000305105	B	DK0060700516	97	230	DKK	22310
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	12:23:04	XCSE	000305104	B	DK0060700516	100	230	DKK	23000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	12:23:04	XCSE	000305107	B	DK0060700516	85	229.5	DKK	19507.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	12:23:04	XCSE	000305111	B	DK0060700516	110	229.5	DKK	25245
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	12:23:04	XCSE	000305108	B	DK0060700516	120	229.5	DKK	27540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	13:44:33	XCSE	000369171	B	DK0060700516	93	229.5	DKK	21343.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	13:44:33	XCSE	000369168	B	DK0060700516	96	229.5	DKK	22032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	13:44:33	XCSE	000369169	B	DK0060700516	94	229.5	DKK	21573
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	13:44:33	XCSE	000369166	B	DK0060700516	61	229.5	DKK	13999.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	13:44:33	XCSE	000369165	B	DK0060700516	59	229.5	DKK	13540.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	13:44:34	XCSE	000369186	B	DK0060700516	100	229	DKK	22900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	13:44:34	XCSE	000369187	B	DK0060700516	110	229	DKK	25190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	13:44:34	XCSE	000369185	B	DK0060700516	90	229	DKK	20610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	14:35:56	XCSE	000415596	B	DK0060700516	85	228.5	DKK	19422.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	14:35:56	XCSE	000415595	B	DK0060700516	3	228.5	DKK	685.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	14:39:00	XCSE	000419441	B	DK0060700516	89	228	DKK	20292
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	14:44:53	XCSE	000426349	B	DK0060700516	8	228	DKK	1824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	14:44:53	XCSE	000426350	B	DK0060700516	83	228	DKK	18924
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	14:44:53	XCSE	000426352	B	DK0060700516	130	228	DKK	29640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	14:44:53	XCSE	000426351	B	DK0060700516	81	228	DKK	18468
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	14:56:53	XCSE	000440902	B	DK0060700516	50	227.5	DKK	11375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	14:56:53	XCSE	000440900	B	DK0060700516	68	227.5	DKK	15470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	14:56:53	XCSE	000440899	B	DK0060700516	81	227.5	DKK	18427.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	14:56:53	XCSE	000440898	B	DK0060700516	100	227.5	DKK	22750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	14:56:53	XCSE	000440906	B	DK0060700516	82	227.5	DKK	18655
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	14:56:53	XCSE	000440903	B	DK0060700516	18	227.5	DKK	4095
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	16:14:23	XCSE	000547730	B	DK0060700516	16	227.5	DKK	3640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	16:14:28	XCSE	000547822	B	DK0060700516	88	227.5	DKK	20020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	16:24:43	XCSE	000562989	B	DK0060700516	4	227.5	DKK	910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	16:27:34	XCSE	000566598	B	DK0060700516	32	227.5	DKK	7280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	16:27:34	XCSE	000566603	B	DK0060700516	93	227.5	DKK	21157.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/08/2022	16:49:10	XCSE	000596671	B	DK0060700516	32	227	DKK	7264
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	09:09:55	XCSE	000055759	B	DK0060700516	100	227	DKK	22700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	09:09:55	XCSE	000055762	B	DK0060700516	19	227	DKK	4313
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	09:09:55	XCSE	000055761	B	DK0060700516	30	227	DKK	6810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	10:06:28	XCSE	000164788	B	DK0060700516	83	227.5	DKK	18882.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	10:06:28	XCSE	000164791	B	DK0060700516	67	227.5	DKK	15242.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	10:06:28	XCSE	000164793	B	DK0060700516	110	227.5	DKK	25025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	10:06:28	XCSE	000164789	B	DK0060700516	1	227.5	DKK	227.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	10:06:28	XCSE	000164790	B	DK0060700516	170	227.5	DKK	38675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	10:06:28	XCSE	000164787	B	DK0060700516	59	227.5	DKK	13422.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	11:07:36	XCSE	000248608	B	DK0060700516	110	226.5	DKK	24915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	11:07:36	XCSE	000248605	B	DK0060700516	81	226.5	DKK	18346.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	11:07:36	XCSE	000248603	B	DK0060700516	4	227	DKK	908
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	11:07:36	XCSE	000248604	B	DK0060700516	95	227	DKK	21565
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	11:07:36	XCSE	000248607	B	DK0060700516	70	226.5	DKK	15855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	11:07:36	XCSE	000248602	B	DK0060700516	140	227	DKK	31780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	11:07:36	XCSE	000248606	B	DK0060700516	60	226.5	DKK	13590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	13:30:51	XCSE	000396178	B	DK0060700516	99	227.5	DKK	22522.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	13:52:19	XCSE	000416632	B	DK0060700516	120	227	DKK	27240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	13:52:19	XCSE	000416635	B	DK0060700516	80	227	DKK	18160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	13:52:19	XCSE	000416633	B	DK0060700516	98	227	DKK	22246
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	14:31:44	XCSE	000451983	B	DK0060700516	92	226.5	DKK	20838
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	14:31:44	XCSE	000451981	B	DK0060700516	56	226.5	DKK	12684
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	14:31:44	XCSE	000451980	B	DK0060700516	84	226.5	DKK	19026
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	14:31:44	XCSE	000451982	B	DK0060700516	54	226.5	DKK	12231
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	14:31:44	XCSE	000451984	B	DK0060700516	150	226.5	DKK	33975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	14:46:02	XCSE	000466792	B	DK0060700516	50	226.5	DKK	11325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	14:46:02	XCSE	000466793	B	DK0060700516	34	226.5	DKK	7701
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	15:19:29	XCSE	000504993	B	DK0060700516	99	226	DKK	22374
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	15:19:29	XCSE	000504994	B	DK0060700516	82	226	DKK	18532
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	15:19:29	XCSE	000504995	B	DK0060700516	110	226	DKK	24860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	15:23:13	XCSE	000509030	B	DK0060700516	148	225.5	DKK	33374
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	15:23:13	XCSE	000509031	B	DK0060700516	120	225.5	DKK	27060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	15:23:13	XCSE	000509029	B	DK0060700516	2	225.5	DKK	451
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	16:33:02	XCSE	000631350	B	DK0060700516	140	225	DKK	31500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	16:33:02	XCSE	000631345	B	DK0060700516	160	225	DKK	36000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	16:33:02	XCSE	000631344	B	DK0060700516	95	225	DKK	21375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	16:33:02	XCSE	000631346	B	DK0060700516	130	225	DKK	29250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	16:33:02	XCSE	000631347	B	DK0060700516	120	225	DKK	27000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	16:44:44	XCSE	000652320	B	DK0060700516	24	224	DKK	5376
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/08/2022	16:44:44	XCSE	000652319	B	DK0060700516	75	224	DKK	16800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	10:05:57	XCSE	000152807	B	DK0060700516	140	223	DKK	31220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	10:05:57	XCSE	000152806	B	DK0060700516	92	223	DKK	20516
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	10:05:57	XCSE	000152805	B	DK0060700516	78	223	DKK	17394
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	10:10:30	XCSE	000160537	B	DK0060700516	56	222.5	DKK	12460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	10:10:30	XCSE	000160536	B	DK0060700516	100	222.5	DKK	22250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	10:13:16	XCSE	000165370	B	DK0060700516	21	222.5	DKK	4672.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	10:13:16	XCSE	000165372	B	DK0060700516	48	222.5	DKK	10680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	10:13:16	XCSE	000165373	B	DK0060700516	122	222.5	DKK	27145

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	10:13:16	XCSE	000165371	B	DK0060700516	83	222.5	DKK	18467.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	10:25:35	XCSE	000183737	B	DK0060700516	78	222	DKK	17316
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	10:25:35	XCSE	000183735	B	DK0060700516	99	222	DKK	21978
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	10:25:35	XCSE	000183738	B	DK0060700516	130	222	DKK	28860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	10:25:35	XCSE	000183736	B	DK0060700516	1	222	DKK	222
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	10:50:01	XCSE	000218063	B	DK0060700516	140	221.5	DKK	31010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	10:50:47	XCSE	000219338	B	DK0060700516	100	221	DKK	22100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	12:16:52	XCSE	000324673	B	DK0060700516	95	222.5	DKK	21137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	13:06:12	XCSE	000379771	B	DK0060700516	120	222	DKK	26760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:22:33	XCSE	000465255	B	DK0060700516	110	222.5	DKK	24475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:22:33	XCSE	000465259	B	DK0060700516	130	222.5	DKK	28925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:22:33	XCSE	000465256	B	DK0060700516	84	222.5	DKK	18690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:22:33	XCSE	000465252	B	DK0060700516	93	222.5	DKK	20692.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:22:33	XCSE	000465257	B	DK0060700516	93	222.5	DKK	20692.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:22:33	XCSE	000465258	B	DK0060700516	93	222.5	DKK	20692.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:22:33	XCSE	000465254	B	DK0060700516	140	222.5	DKK	31150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:22:33	XCSE	000465251	B	DK0060700516	120	222.5	DKK	26700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:24:18	XCSE	000467552	B	DK0060700516	120	222	DKK	26640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:32:06	XCSE	000480042	B	DK0060700516	41	221.5	DKK	9081.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:32:06	XCSE	000480041	B	DK0060700516	41	221.5	DKK	9081.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:36:55	XCSE	000487021	B	DK0060700516	41	221	DKK	9061
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:49:59	XCSE	000501992	B	DK0060700516	51	221	DKK	11271
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:49:59	XCSE	000501998	B	DK0060700516	66	221	DKK	14586
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:49:59	XCSE	000501997	B	DK0060700516	32	221	DKK	7072
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:49:59	XCSE	000501993	B	DK0060700516	128	221	DKK	28288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:49:59	XCSE	000501991	B	DK0060700516	8	221	DKK	1768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	14:49:59	XCSE	000501994	B	DK0060700516	22	221	DKK	4862
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	15:12:27	XCSE	000533547	B	DK0060700516	47	220	DKK	10340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	15:17:23	XCSE	000540471	B	DK0060700516	7	220	DKK	1540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	15:26:38	XCSE	000553249	B	DK0060700516	97	220	DKK	21340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	15:26:38	XCSE	000553248	B	DK0060700516	38	220	DKK	8360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	15:41:28	XCSE	000582271	B	DK0060700516	130	219.5	DKK	28535
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	16:08:13	XCSE	000631804	B	DK0060700516	95	219.5	DKK	20852.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	16:30:44	XCSE	000670691	B	DK0060700516	25	219.5	DKK	5487.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	16:30:44	XCSE	000670692	B	DK0060700516	36	219.5	DKK	7902
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	16:34:50	XCSE	000677746	B	DK0060700516	18	219.5	DKK	3951
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/08/2022	16:34:50	XCSE	000677701	B	DK0060700516	86	219.5	DKK	18877
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:21:42	XCSE	000317377	B	DK0060700516	22	219.5	DKK	4829
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:21:42	XCSE	000317376	B	DK0060700516	68	219.5	DKK	14926
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:21:42	XCSE	000317375	B	DK0060700516	10	219.5	DKK	2195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:33:17	XCSE	000328678	B	DK0060700516	55	219.5	DKK	12072.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:33:17	XCSE	000328677	B	DK0060700516	30	219.5	DKK	6585
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:34:06	XCSE	000329299	B	DK0060700516	41	219.5	DKK	8999.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:39:12	XCSE	000333843	B	DK0060700516	7	219.5	DKK	1536.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:45:53	XCSE	000339869	B	DK0060700516	74	219.5	DKK	16243
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:45:53	XCSE	000339868	B	DK0060700516	7	219.5	DKK	1536.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:45:56	XCSE	000339924	B	DK0060700516	130	219.5	DKK	28535
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:45:56	XCSE	000339920	B	DK0060700516	47	219.5	DKK	10316.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:45:56	XCSE	000339921	B	DK0060700516	9	219.5	DKK	1975.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:45:56	XCSE	000339923	B	DK0060700516	110	219.5	DKK	24145
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:45:56	XCSE	000339922	B	DK0060700516	94	219.5	DKK	20633
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:45:56	XCSE	000339925	B	DK0060700516	26	219	DKK	5694
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:48:22	XCSE	000342115	B	DK0060700516	50	219	DKK	10950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:48:24	XCSE	000342151	B	DK0060700516	24	219	DKK	5256
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:48:24	XCSE	000342152	B	DK0060700516	3	219	DKK	657
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	12:55:00	XCSE	000348843	B	DK0060700516	74	219	DKK	16206
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	13:23:56	XCSE	000379418	B	DK0060700516	250	219	DKK	54750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	13:23:56	XCSE	000379422	B	DK0060700516	32	219	DKK	7008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	13:23:56	XCSE	000379421	B	DK0060700516	9	219	DKK	1971
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	13:23:56	XCSE	000379427	B	DK0060700516	110	219	DKK	24090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	13:23:56	XCSE	000379428	B	DK0060700516	160	219	DKK	35040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	13:23:56	XCSE	000379416	B	DK0060700516	100	219	DKK	21900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	13:23:56	XCSE	000379424	B	DK0060700516	28	219	DKK	6132
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	13:23:56	XCSE	000379423	B	DK0060700516	60	219	DKK	13140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	13:23:56	XCSE	000379417	B	DK0060700516	77	219	DKK	16863
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	13:23:56	XCSE	000379420	B	DK0060700516	65	219	DKK	14235
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	13:23:56	XCSE	000379425	B	DK0060700516	120	219	DKK	26280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	13:23:56	XCSE	000379429	B	DK0060700516	98	219	DKK	21462
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	13:23:56	XCSE	000379426	B	DK0060700516	120	219	DKK	26280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	13:23:56	XCSE	000379419	B	DK0060700516	88	219	DKK	19272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	13:23:56	XCSE	000379430	B	DK0060700516	130	219	DKK	28470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	14:03:53	XCSE	000421621	B	DK0060700516	119	218	DKK	25942
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	14:03:53	XCSE	000421620	B	DK0060700516	83	218	DKK	18094
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	14:03:53	XCSE	000421622	B	DK0060700516	1	218	DKK	218
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	14:48:50	XCSE	000468544	B	DK0060700516	81	217.5	DKK	17617.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	14:48:50	XCSE	000468541	B	DK0060700516	50	217.5	DKK	10875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	14:48:50	XCSE	000468542	B	DK0060700516	60	217.5	DKK	13050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	14:48:50	XCSE	000468543	B	DK0060700516	110	217.5	DKK	23925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	14:48:57	XCSE	000468683	B	DK0060700516	56	217	DKK	12152
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	14:49:26	XCSE	000469323	B	DK0060700516	30	217	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	15:33:00	XCSE	000522567	B	DK0060700516	19	216	DKK	4104
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	15:45:30	XCSE	000547352	B	DK0060700516	121	216	DKK	26136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	15:49:59	XCSE	000554358	B	DK0060700516	7	216	DKK	1512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	15:50:00	XCSE	000554394	B	DK0060700516	30	216	DKK	6480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	15:50:04	XCSE	000554754	B	DK0060700516	18	216	DKK	3888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	15:50:04	XCSE	000554752	B	DK0060700516	56	216	DKK	12096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	15:50:04	XCSE	000554751	B	DK0060700516	61	216	DKK	13176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	15:50:06	XCSE	000554851	B	DK0060700516	26	216	DKK	5616

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	15:50:39	XCSE	000555903	B	DK0060700516	10	216	DKK	2160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	16:12:46	XCSE	000590729	B	DK0060700516	99	216.5	DKK	21433.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	16:23:43	XCSE	000606682	B	DK0060700516	74	216	DKK	15984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/08/2022	16:47:54	XCSE	000644927	B	DK0060700516	110	216.5	DKK	23815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	09:36:07	XCSE	000112582	B	DK0060700516	100	216.5	DKK	21650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	09:36:07	XCSE	000112583	B	DK0060700516	67	216.5	DKK	14505.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	09:36:08	XCSE	000112584	B	DK0060700516	7	216.5	DKK	1515.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	09:46:35	XCSE	000132821	B	DK0060700516	150	216.5	DKK	32475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	09:46:35	XCSE	000132820	B	DK0060700516	77	216.5	DKK	16670.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	09:46:35	XCSE	000132818	B	DK0060700516	81	216.5	DKK	17536.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	09:46:35	XCSE	000132824	B	DK0060700516	64	216.5	DKK	13856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	09:46:35	XCSE	000132819	B	DK0060700516	57	216.5	DKK	12340.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	10:08:56	XCSE	000170035	B	DK0060700516	120	216.5	DKK	25980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	12:39:57	XCSE	000369738	B	DK0060700516	75	218.5	DKK	16387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	12:39:57	XCSE	000369737	B	DK0060700516	100	218.5	DKK	21850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	12:39:57	XCSE	000369739	B	DK0060700516	75	218.5	DKK	16387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	12:39:57	XCSE	000369740	B	DK0060700516	55	218.5	DKK	12017.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	12:42:39	XCSE	000372513	B	DK0060700516	30	218	DKK	6540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	12:43:57	XCSE	000374584	B	DK0060700516	59	218	DKK	12862
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	13:59:21	XCSE	000445580	B	DK0060700516	11	218.5	DKK	2403.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	15:54:04	XCSE	000598701	B	DK0060700516	84	219.5	DKK	18438
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	15:54:04	XCSE	000598702	B	DK0060700516	16	219.5	DKK	3512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	16:18:05	XCSE	000643488	B	DK0060700516	94	219.5	DKK	20633
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	16:18:05	XCSE	000643491	B	DK0060700516	26	219.5	DKK	5707
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	16:18:05	XCSE	000643490	B	DK0060700516	110	219.5	DKK	24145
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	16:18:05	XCSE	000643492	B	DK0060700516	114	219.5	DKK	25023
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	16:18:05	XCSE	000643493	B	DK0060700516	95	219.5	DKK	20852.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	16:49:53	XCSE	000700672	B	DK0060700516	110	220	DKK	24200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	16:49:53	XCSE	000700678	B	DK0060700516	95	220	DKK	20900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	16:49:53	XCSE	000700677	B	DK0060700516	110	220	DKK	24200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	16:49:53	XCSE	000700675	B	DK0060700516	110	220	DKK	24200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	16:49:53	XCSE	000700679	B	DK0060700516	110	220	DKK	24200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	16:49:53	XCSE	000700673	B	DK0060700516	130	220	DKK	28600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	16:49:53	XCSE	000700674	B	DK0060700516	130	220	DKK	28600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	16:49:53	XCSE	000700676	B	DK0060700516	130	220	DKK	28600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2022	16:49:53	XCSE	000700680	B	DK0060700516	15	220	DKK	3300