

Share repurchase specification

From 03/10/2022 to 09/10/2022



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	03/10/2022	09:09:04	XCSE	000069887	B	DK0060700516	66	185.4	DKK	12236.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	09:09:04	XCSE	000069888	B	DK0060700516	64	185.4	DKK	11865.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	09:09:04	XCSE	000069896	B	DK0060700516	99	185.4	DKK	18354.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	09:36:02	XCSE	000145827	B	DK0060700516	91	185.4	DKK	16871.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	09:36:02	XCSE	000145833	B	DK0060700516	118	185.4	DKK	21877.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	09:36:02	XCSE	000145830	B	DK0060700516	3	185.4	DKK	556.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	09:36:02	XCSE	000145828	B	DK0060700516	26	185.4	DKK	4820.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	09:36:02	XCSE	000145831	B	DK0060700516	160	185.4	DKK	29664
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	09:36:02	XCSE	000145832	B	DK0060700516	232	185.4	DKK	43012.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	09:37:12	XCSE	000149462	B	DK0060700516	64	184.6	DKK	11814.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	09:37:12	XCSE	000149461	B	DK0060700516	96	184.6	DKK	17721.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	09:44:12	XCSE	000164112	B	DK0060700516	131	184.2	DKK	24130.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	09:44:12	XCSE	000164111	B	DK0060700516	19	184.2	DKK	3499.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:02:05	XCSE	000200052	B	DK0060700516	150	184	DKK	27600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:07:03	XCSE	000212692	B	DK0060700516	38	183.4	DKK	6969.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:07:03	XCSE	000212691	B	DK0060700516	86	183.4	DKK	15772.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:23:13	XCSE	000243590	B	DK0060700516	77	184	DKK	14168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:23:13	XCSE	000243589	B	DK0060700516	33	184	DKK	6072
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:32:05	XCSE	000259791	B	DK0060700516	164	183.6	DKK	30110.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:32:05	XCSE	000259793	B	DK0060700516	180	183.6	DKK	33048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:32:05	XCSE	000259792	B	DK0060700516	6	183.6	DKK	1101.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:03:34	XCSE	000309079	B	DK0060700516	1	183.8	DKK	183.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:04:43	XCSE	000310664	B	DK0060700516	59	183.8	DKK	10844.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:04:43	XCSE	000310663	B	DK0060700516	80	183.8	DKK	14704
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:04:43	XCSE	000310665	B	DK0060700516	160	183.8	DKK	29408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:15:07	XCSE	000327061	B	DK0060700516	152	183.6	DKK	27907.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:15:07	XCSE	000327065	B	DK0060700516	190	183.6	DKK	34884
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:15:07	XCSE	000327063	B	DK0060700516	42	183.6	DKK	7711.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:15:07	XCSE	000327064	B	DK0060700516	68	183.6	DKK	12484.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:15:07	XCSE	000327062	B	DK0060700516	58	183.6	DKK	10648.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	13:10:02	XCSE	000470713	B	DK0060700516	160	186.2	DKK	29792
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:34:11	XCSE	000675475	B	DK0060700516	70	186.4	DKK	13048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:34:11	XCSE	000675474	B	DK0060700516	40	186.4	DKK	7456
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:50:06	XCSE	000880763	B	DK0060700516	190	189.4	DKK	35986
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:50:06	XCSE	000880765	B	DK0060700516	140	189.4	DKK	26516
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:50:06	XCSE	000880761	B	DK0060700516	160	189.4	DKK	30304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:50:06	XCSE	000880760	B	DK0060700516	130	189.4	DKK	24622
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:50:06	XCSE	000880766	B	DK0060700516	141	189.4	DKK	26705.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:50:06	XCSE	000880759	B	DK0060700516	160	189.4	DKK	30304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:50:06	XCSE	000880762	B	DK0060700516	130	189.4	DKK	24622
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:50:06	XCSE	000880764	B	DK0060700516	160	189.4	DKK	30304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:31:39	XCSE	000130030	B	DK0060700516	110	193	DKK	21230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:32:57	XCSE	000133023	B	DK0060700516	125	193	DKK	24125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:24:20	XCSE	000239100	B	DK0060700516	120	194.2	DKK	23304

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:12:16	XCSE	000315772	B	DK0060700516	150	194.4	DKK	29160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:12:16	XCSE	000315770	B	DK0060700516	150	194.4	DKK	29160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:12:16	XCSE	000315771	B	DK0060700516	190	194.4	DKK	36936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:13:31	XCSE	000318033	B	DK0060700516	130	194.2	DKK	25246
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:14:19	XCSE	000319417	B	DK0060700516	108	193.8	DKK	20930.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:14:19	XCSE	000319418	B	DK0060700516	42	193.8	DKK	8139.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:15:01	XCSE	000320445	B	DK0060700516	97	193.6	DKK	18779.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:15:01	XCSE	000320446	B	DK0060700516	59	193.6	DKK	11422.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:15:01	XCSE	000320447	B	DK0060700516	91	193.6	DKK	17617.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:04:22	XCSE	000464337	B	DK0060700516	140	194	DKK	27160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:06:58	XCSE	000468005	B	DK0060700516	10	193.6	DKK	1936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:18:30	XCSE	000481009	B	DK0060700516	110	193.6	DKK	21296
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:18:30	XCSE	000481021	B	DK0060700516	130	193.2	DKK	25116
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:18:30	XCSE	000481010	B	DK0060700516	130	193.4	DKK	25142
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:18:30	XCSE	000481023	B	DK0060700516	99	193.2	DKK	19126.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:18:30	XCSE	000481008	B	DK0060700516	120	193.6	DKK	23232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:18:30	XCSE	000481007	B	DK0060700516	130	193.6	DKK	25168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:18:30	XCSE	000481022	B	DK0060700516	130	193.2	DKK	25116
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:24:04	XCSE	000488207	B	DK0060700516	55	193	DKK	10615
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:24:04	XCSE	000488208	B	DK0060700516	60	193	DKK	11580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:21:06	XCSE	000549493	B	DK0060700516	1	193	DKK	193
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:21:07	XCSE	000549550	B	DK0060700516	68	193	DKK	13124
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:21:07	XCSE	000549551	B	DK0060700516	89	193	DKK	17177
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:21:07	XCSE	000549547	B	DK0060700516	61	193	DKK	11773
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:48:35	XCSE	000581360	B	DK0060700516	150	193	DKK	28950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:48:35	XCSE	000581361	B	DK0060700516	100	193	DKK	19300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:48:35	XCSE	000581362	B	DK0060700516	120	193	DKK	23160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:48:35	XCSE	000581359	B	DK0060700516	41	193	DKK	7913
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:51:12	XCSE	000584452	B	DK0060700516	80	192.4	DKK	15392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:03:44	XCSE	000597762	B	DK0060700516	140	192.4	DKK	26936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:03:44	XCSE	000597760	B	DK0060700516	110	192.4	DKK	21164
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:41:48	XCSE	000657760	B	DK0060700516	98	192.2	DKK	18835.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:43:43	XCSE	000660796	B	DK0060700516	47	192.2	DKK	9033.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:43:43	XCSE	000660795	B	DK0060700516	53	192.2	DKK	10186.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:43:43	XCSE	000660798	B	DK0060700516	13	192.2	DKK	2498.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:43:43	XCSE	000660797	B	DK0060700516	100	192.2	DKK	19220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:43:43	XCSE	000660793	B	DK0060700516	12	192.2	DKK	2306.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:43:43	XCSE	000660794	B	DK0060700516	67	192.2	DKK	12877.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:20:00	XCSE	000739669	B	DK0060700516	170	192	DKK	32640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:20:00	XCSE	000739673	B	DK0060700516	120	192	DKK	23040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:20:00	XCSE	000739672	B	DK0060700516	140	192	DKK	26880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:20:02	XCSE	000739911	B	DK0060700516	4	191.6	DKK	766.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:20:02	XCSE	000739912	B	DK0060700516	106	191.6	DKK	20309.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:37:43	XCSE	000776639	B	DK0060700516	17	191.6	DKK	3257.2

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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	04/10/2022	16:37:43	XCSE	000776640	B	DK0060700516	93	191.6	DKK	17818.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:38:08	XCSE	000777447	B	DK0060700516	47	191.4	DKK	8995.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:38:08	XCSE	000777448	B	DK0060700516	103	191.4	DKK	19714.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:07:23	XCSE	000053633	B	DK0060700516	88	190.6	DKK	16772.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:15:00	XCSE	000076974	B	DK0060700516	155	191.4	DKK	29667
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:15:00	XCSE	000076973	B	DK0060700516	15	191.4	DKK	2871
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:16:52	XCSE	000083421	B	DK0060700516	32	190.6	DKK	6099.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:16:52	XCSE	000083422	B	DK0060700516	99	190.6	DKK	18869.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:20:57	XCSE	000094431	B	DK0060700516	10	189.6	DKK	1896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:20:57	XCSE	000094430	B	DK0060700516	110	189.6	DKK	20856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:59:57	XCSE	000176534	B	DK0060700516	60	190.6	DKK	11436
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:59:57	XCSE	000176533	B	DK0060700516	60	190.6	DKK	11436
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:07:20	XCSE	000191925	B	DK0060700516	92	190.2	DKK	17498.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:07:20	XCSE	000191927	B	DK0060700516	150	190.2	DKK	28530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:07:20	XCSE	000191926	B	DK0060700516	1	190.2	DKK	190.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:07:20	XCSE	000191928	B	DK0060700516	110	190.2	DKK	20922
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:18:22	XCSE	000209883	B	DK0060700516	54	189.6	DKK	10238.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:18:22	XCSE	000209884	B	DK0060700516	56	189.6	DKK	10617.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:18:22	XCSE	000209880	B	DK0060700516	110	189.6	DKK	20856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:18:22	XCSE	000209879	B	DK0060700516	30	189.6	DKK	5688
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:19:21	XCSE	000212223	B	DK0060700516	400	189.2	DKK	75680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:20:22	XCSE	000214077	B	DK0060700516	130	188.8	DKK	24544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:25:05	XCSE	000221060	B	DK0060700516	150	188.8	DKK	28320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:59:50	XCSE	000268883	B	DK0060700516	170	188.2	DKK	31994
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:11:31	XCSE	000355977	B	DK0060700516	160	188.6	DKK	30176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:16:21	XCSE	000361763	B	DK0060700516	150	188.4	DKK	28260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:16:21	XCSE	000361771	B	DK0060700516	10	188	DKK	1880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:16:21	XCSE	000361766	B	DK0060700516	104	188.2	DKK	19572.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:16:21	XCSE	000361764	B	DK0060700516	96	188.4	DKK	18086.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:16:21	XCSE	000361767	B	DK0060700516	130	188.2	DKK	24466
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:16:21	XCSE	000361770	B	DK0060700516	75	188	DKK	14100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:16:21	XCSE	000361769	B	DK0060700516	75	188	DKK	14100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:16:21	XCSE	000361765	B	DK0060700516	26	188.2	DKK	4893.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:50:17	XCSE	000458959	B	DK0060700516	91	189.2	DKK	17217.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:50:17	XCSE	000458958	B	DK0060700516	9	189.2	DKK	1702.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:50:27	XCSE	000459146	B	DK0060700516	10	189	DKK	1890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:50:37	XCSE	000459293	B	DK0060700516	101	189	DKK	19089
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:50:37	XCSE	000459292	B	DK0060700516	29	189	DKK	5481
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:06:29	XCSE	000477331	B	DK0060700516	134	189.2	DKK	25352.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:06:29	XCSE	000477330	B	DK0060700516	16	189.2	DKK	3027.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:44:18	XCSE	000527680	B	DK0060700516	140	189	DKK	26460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:45:47	XCSE	000529877	B	DK0060700516	130	188.8	DKK	24544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:45:47	XCSE	000529879	B	DK0060700516	210	188.8	DKK	39648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:45:47	XCSE	000529874	B	DK0060700516	140	188.8	DKK	26432

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:45:47	XCSE	000529876	B	DK0060700516	160	188.8	DKK	30208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:45:47	XCSE	000529880	B	DK0060700516	110	188.8	DKK	20768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:45:47	XCSE	000529878	B	DK0060700516	120	188.8	DKK	22656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:45:47	XCSE	000529875	B	DK0060700516	94	188.8	DKK	17747.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:05:16	XCSE	000553574	B	DK0060700516	150	188.8	DKK	28320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:21:25	XCSE	000577624	B	DK0060700516	16	188.4	DKK	3014.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:21:25	XCSE	000577623	B	DK0060700516	130	188.4	DKK	24492
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:21:25	XCSE	000577622	B	DK0060700516	94	188.4	DKK	17709.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:21:25	XCSE	000577625	B	DK0060700516	4	188.4	DKK	753.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:21:25	XCSE	000577626	B	DK0060700516	90	188.4	DKK	16956
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:50:18	XCSE	000637294	B	DK0060700516	72	188	DKK	13536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:50:18	XCSE	000637293	B	DK0060700516	46	188	DKK	8648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:57:27	XCSE	000652239	B	DK0060700516	22	188	DKK	4136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:57:27	XCSE	000652240	B	DK0060700516	20	188	DKK	3760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:00:35	XCSE	000661353	B	DK0060700516	68	188	DKK	12784
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:00:35	XCSE	000661346	B	DK0060700516	74	188	DKK	13912
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:00:35	XCSE	000661352	B	DK0060700516	42	188	DKK	7896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:00:35	XCSE	000661347	B	DK0060700516	1	188	DKK	188
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:00:35	XCSE	000661349	B	DK0060700516	150	188	DKK	28200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:00:35	XCSE	000661348	B	DK0060700516	159	188	DKK	29892
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:01:26	XCSE	000664265	B	DK0060700516	130	187.8	DKK	24414
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:01:26	XCSE	000664263	B	DK0060700516	3	187.8	DKK	563.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:01:26	XCSE	000664267	B	DK0060700516	46	187.6	DKK	8629.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:01:26	XCSE	000664266	B	DK0060700516	120	187.8	DKK	22536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:01:26	XCSE	000664268	B	DK0060700516	224	187.6	DKK	42022.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:01:26	XCSE	000664262	B	DK0060700516	107	187.8	DKK	20094.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:01:26	XCSE	000664264	B	DK0060700516	94	187.8	DKK	17653.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:34:52	XCSE	000747651	B	DK0060700516	40	187.2	DKK	7488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:34:52	XCSE	000747645	B	DK0060700516	140	187.4	DKK	26236
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:34:52	XCSE	000747641	B	DK0060700516	93	187.4	DKK	17428.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:34:52	XCSE	000747650	B	DK0060700516	75	187.2	DKK	14040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:34:52	XCSE	000747643	B	DK0060700516	160	187.4	DKK	29984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:34:52	XCSE	000747646	B	DK0060700516	110	187.4	DKK	20614
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:34:52	XCSE	000747652	B	DK0060700516	20	187.2	DKK	3744
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:34:52	XCSE	000747649	B	DK0060700516	5	187.2	DKK	936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:50:10	XCSE	000779824	B	DK0060700516	75	187.4	DKK	14055
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:50:10	XCSE	000779825	B	DK0060700516	75	187.4	DKK	14055
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:24:23	XCSE	000077246	B	DK0060700516	150	188.6	DKK	28290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:45:17	XCSE	000116191	B	DK0060700516	74	188.4	DKK	13941.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:45:17	XCSE	000116195	B	DK0060700516	140	188.4	DKK	26376
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:45:17	XCSE	000116192	B	DK0060700516	36	188.4	DKK	6782.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:45:17	XCSE	000116193	B	DK0060700516	130	188.4	DKK	24492
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:45:17	XCSE	000116205	B	DK0060700516	41	187.6	DKK	7691.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:45:17	XCSE	000116194	B	DK0060700516	400	188.4	DKK	75360

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:46:55	XCSE	000119263	B	DK0060700516	89	187.6	DKK	16696.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:46:55	XCSE	000119264	B	DK0060700516	100	187.6	DKK	18760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:22:16	XCSE	000166225	B	DK0060700516	2	187.2	DKK	374.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:22:16	XCSE	000166226	B	DK0060700516	89	187.2	DKK	16660.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:24:50	XCSE	000169380	B	DK0060700516	75	187	DKK	14025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:24:50	XCSE	000169382	B	DK0060700516	130	187	DKK	24310
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:24:50	XCSE	000169376	B	DK0060700516	14	187	DKK	2618
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:24:50	XCSE	000169378	B	DK0060700516	31	187	DKK	5797
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:24:50	XCSE	000169375	B	DK0060700516	61	187	DKK	11407
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:24:50	XCSE	000169381	B	DK0060700516	1	187	DKK	187
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:24:50	XCSE	000169379	B	DK0060700516	44	187	DKK	8228
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:24:50	XCSE	000169374	B	DK0060700516	75	187	DKK	14025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:24:50	XCSE	000169373	B	DK0060700516	4	187	DKK	748
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:24:50	XCSE	000169377	B	DK0060700516	75	187	DKK	14025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:42:42	XCSE	000187192	B	DK0060700516	32	186.6	DKK	5971.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:42:42	XCSE	000187191	B	DK0060700516	125	186.6	DKK	23325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:03:02	XCSE	000207306	B	DK0060700516	106	186.6	DKK	19779.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:03:02	XCSE	000207307	B	DK0060700516	94	186.6	DKK	17540.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:03:02	XCSE	000207305	B	DK0060700516	64	186.6	DKK	11942.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:03:02	XCSE	000207303	B	DK0060700516	3	186.6	DKK	559.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:03:02	XCSE	000207304	B	DK0060700516	110	186.6	DKK	20526
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:17:37	XCSE	000224600	B	DK0060700516	40	186.4	DKK	7456
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:17:37	XCSE	000224596	B	DK0060700516	120	186.4	DKK	22368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:46:34	XCSE	000254867	B	DK0060700516	130	186.6	DKK	24258
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:46:34	XCSE	000254866	B	DK0060700516	110	186.6	DKK	20526
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:49:34	XCSE	000258802	B	DK0060700516	89	186.2	DKK	16571.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:49:34	XCSE	000258800	B	DK0060700516	130	186.2	DKK	24206
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:56:28	XCSE	000265473	B	DK0060700516	140	186	DKK	26040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:56:31	XCSE	000265505	B	DK0060700516	120	185.8	DKK	22296
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:07:52	XCSE	000278118	B	DK0060700516	104	185.6	DKK	19302.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:07:52	XCSE	000278117	B	DK0060700516	46	185.6	DKK	8537.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	13:03:34	XCSE	000334993	B	DK0060700516	25	185.8	DKK	4645
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	15:47:47	XCSE	000566609	B	DK0060700516	120	188.8	DKK	22656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	15:58:37	XCSE	000589884	B	DK0060700516	130	188.4	DKK	24492
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:34:32	XCSE	000671244	B	DK0060700516	13	188.4	DKK	2449.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:34:32	XCSE	000671245	B	DK0060700516	75	188.4	DKK	14130
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:34:32	XCSE	000671248	B	DK0060700516	22	188.4	DKK	4144.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:34:32	XCSE	000671246	B	DK0060700516	22	188.4	DKK	4144.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:34:32	XCSE	000671247	B	DK0060700516	53	188.4	DKK	9985.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:34:32	XCSE	000671249	B	DK0060700516	65	188.4	DKK	12246
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:46:43	XCSE	000695444	B	DK0060700516	150	188.4	DKK	28260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:50:07	XCSE	000702400	B	DK0060700516	71	189.4	DKK	13447.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:17:35	XCSE	000065597	B	DK0060700516	14	188.4	DKK	2637.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:17:35	XCSE	000065598	B	DK0060700516	49	188.4	DKK	9231.6

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:17:35	XCSE	000065596	B	DK0060700516	15	188.4	DKK	2826
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:17:35	XCSE	000065595	B	DK0060700516	17	188.4	DKK	3202.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:17:35	XCSE	000065599	B	DK0060700516	1	188.4	DKK	188.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:32:15	XCSE	000089030	B	DK0060700516	81	188.6	DKK	15276.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:32:15	XCSE	000089031	B	DK0060700516	61	188.6	DKK	11504.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:32:15	XCSE	000089028	B	DK0060700516	75	188.6	DKK	14145
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:32:15	XCSE	000089032	B	DK0060700516	14	188.6	DKK	2640.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:32:15	XCSE	000089029	B	DK0060700516	69	188.6	DKK	13013.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:32:15	XCSE	000089033	B	DK0060700516	356	188.6	DKK	67141.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:39:35	XCSE	000100150	B	DK0060700516	11	188.4	DKK	2072.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:29:55	XCSE	000163585	B	DK0060700516	26	190.4	DKK	4950.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:29:55	XCSE	000163582	B	DK0060700516	76	190.4	DKK	14470.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:29:55	XCSE	000163584	B	DK0060700516	42	190.4	DKK	7996.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:29:55	XCSE	000163583	B	DK0060700516	4	190.4	DKK	761.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	11:49:13	XCSE	000244943	B	DK0060700516	62	191	DKK	11842
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:16:06	XCSE	000269778	B	DK0060700516	68	190.4	DKK	12947.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:16:06	XCSE	000269782	B	DK0060700516	67	190.4	DKK	12756.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:16:06	XCSE	000269775	B	DK0060700516	24	190.4	DKK	4569.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:16:06	XCSE	000269777	B	DK0060700516	32	190.4	DKK	6092.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:16:06	XCSE	000269786	B	DK0060700516	65	190.4	DKK	12376
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:16:06	XCSE	000269780	B	DK0060700516	69	190.4	DKK	13137.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:16:06	XCSE	000269783	B	DK0060700516	80	190.4	DKK	15232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:16:06	XCSE	000269776	B	DK0060700516	18	190.4	DKK	3427.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:16:06	XCSE	000269781	B	DK0060700516	77	190.4	DKK	14660.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:16:06	XCSE	000269779	B	DK0060700516	79	190.4	DKK	15041.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:16:11	XCSE	000269864	B	DK0060700516	73	190.2	DKK	13884.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:17:01	XCSE	000270986	B	DK0060700516	63	190.2	DKK	11982.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:17:01	XCSE	000270985	B	DK0060700516	1	190.2	DKK	190.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:28:30	XCSE	000283274	B	DK0060700516	9	190.2	DKK	1711.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:28:30	XCSE	000283275	B	DK0060700516	68	190.2	DKK	12933.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:28:30	XCSE	000283282	B	DK0060700516	120	190.2	DKK	22824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:28:30	XCSE	000283279	B	DK0060700516	71	190.2	DKK	13504.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:28:30	XCSE	000283277	B	DK0060700516	67	190.2	DKK	12743.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:28:30	XCSE	000283278	B	DK0060700516	77	190.2	DKK	14645.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:28:30	XCSE	000283276	B	DK0060700516	73	190.2	DKK	13884.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:29:38	XCSE	000336007	B	DK0060700516	25	190.8	DKK	4770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:29:38	XCSE	000336008	B	DK0060700516	15	190.8	DKK	2862
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:29:38	XCSE	000336009	B	DK0060700516	22	190.8	DKK	4197.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:37:33	XCSE	000343750	B	DK0060700516	76	190.6	DKK	14485.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:44:24	XCSE	000349669	B	DK0060700516	59	190.4	DKK	11233.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:44:24	XCSE	000349667	B	DK0060700516	70	190.4	DKK	13328
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:44:24	XCSE	000349668	B	DK0060700516	8	190.4	DKK	1523.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:44:24	XCSE	000349666	B	DK0060700516	82	190.4	DKK	15612.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:44:24	XCSE	000349665	B	DK0060700516	4	190.4	DKK	761.6

Share repurchase specification

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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	07/10/2022	13:44:26	XCSE	000349700	B	DK0060700516	9	190.2	DKK	1711.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:10:03	XCSE	000370979	B	DK0060700516	120	190.6	DKK	22872
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:10:03	XCSE	000370976	B	DK0060700516	66	190.6	DKK	12579.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:10:03	XCSE	000370977	B	DK0060700516	66	190.6	DKK	12579.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:10:03	XCSE	000370978	B	DK0060700516	95	190.6	DKK	18107
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:24:57	XCSE	000384997	B	DK0060700516	86	191.6	DKK	16477.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:29:03	XCSE	000388332	B	DK0060700516	65	191.2	DKK	12428
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:21	XCSE	000401360	B	DK0060700516	42	190.2	DKK	7988.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:21	XCSE	000401357	B	DK0060700516	70	190.2	DKK	13314
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:21	XCSE	000401356	B	DK0060700516	69	190.2	DKK	13123.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:21	XCSE	000401358	B	DK0060700516	61	190.2	DKK	11602.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:21	XCSE	000401366	B	DK0060700516	83	190.2	DKK	15786.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:21	XCSE	000401365	B	DK0060700516	66	190.2	DKK	12553.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:21	XCSE	000401359	B	DK0060700516	4	190.2	DKK	760.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:21	XCSE	000401361	B	DK0060700516	28	190.2	DKK	5325.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:27	XCSE	000403047	B	DK0060700516	17	190	DKK	3230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:34	XCSE	000404381	B	DK0060700516	91	190	DKK	17290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:34	XCSE	000404382	B	DK0060700516	61	190	DKK	11590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:34	XCSE	000404392	B	DK0060700516	20	190	DKK	3800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:34	XCSE	000404598	B	DK0060700516	64	190	DKK	12160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:34	XCSE	000404383	B	DK0060700516	54	190	DKK	10260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:34	XCSE	000404597	B	DK0060700516	6	190	DKK	1140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:34	XCSE	000404599	B	DK0060700516	40	190	DKK	7600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:34	XCSE	000404380	B	DK0060700516	64	190	DKK	12160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:49:02	XCSE	000450763	B	DK0060700516	62	190.8	DKK	11829.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:50:05	XCSE	000453694	B	DK0060700516	78	190.4	DKK	14851.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:50:15	XCSE	000454030	B	DK0060700516	61	190.2	DKK	11602.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:58:30	XCSE	000470036	B	DK0060700516	17	190.2	DKK	3233.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:05:02	XCSE	000480847	B	DK0060700516	37	190.6	DKK	7052.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:05:02	XCSE	000480848	B	DK0060700516	24	190.6	DKK	4574.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:07:58	XCSE	000486219	B	DK0060700516	48	190.2	DKK	9129.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:25:35	XCSE	000510319	B	DK0060700516	78	190.4	DKK	14851.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:25:35	XCSE	000510317	B	DK0060700516	62	190.4	DKK	11804.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:32:44	XCSE	000523649	B	DK0060700516	89	190.2	DKK	16927.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:32:52	XCSE	000524116	B	DK0060700516	27	190	DKK	5130
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:32:52	XCSE	000524115	B	DK0060700516	65	190	DKK	12350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:32:52	XCSE	000524113	B	DK0060700516	84	190	DKK	15960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:32:52	XCSE	000524114	B	DK0060700516	3	190	DKK	570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:32:52	XCSE	000524112	B	DK0060700516	46	190	DKK	8740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:33:05	XCSE	000524780	B	DK0060700516	69	190	DKK	13110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:33:05	XCSE	000524786	B	DK0060700516	79	190	DKK	15010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:33:05	XCSE	000524782	B	DK0060700516	73	190	DKK	13870
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:33:05	XCSE	000524779	B	DK0060700516	7	190	DKK	1330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:33:05	XCSE	000524777	B	DK0060700516	68	190	DKK	12920

Share repurchase specification

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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	07/10/2022	15:33:05	XCSE	000524785	B	DK0060700516	83	190	DKK	15770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:33:05	XCSE	000524781	B	DK0060700516	78	190	DKK	14820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:33:05	XCSE	000524778	B	DK0060700516	73	190	DKK	13870
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:47:58	XCSE	000558176	B	DK0060700516	65	190	DKK	12350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:52:00	XCSE	000568398	B	DK0060700516	47	189.8	DKK	8920.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:52:00	XCSE	000568397	B	DK0060700516	39	189.8	DKK	7402.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:12:56	XCSE	000616335	B	DK0060700516	85	190	DKK	16150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:28:46	XCSE	000648824	B	DK0060700516	67	190.4	DKK	12756.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:35:18	XCSE	000662539	B	DK0060700516	79	190.2	DKK	15025.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:35:18	XCSE	000662541	B	DK0060700516	8	190.2	DKK	1521.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:35:18	XCSE	000662540	B	DK0060700516	80	190.2	DKK	15216
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:35	XCSE	000689870	B	DK0060700516	64	191	DKK	12224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:35	XCSE	000689867	B	DK0060700516	61	191	DKK	11651
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:35	XCSE	000689861	B	DK0060700516	75	191	DKK	14325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:35	XCSE	000689866	B	DK0060700516	95	191	DKK	18145
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:35	XCSE	000689873	B	DK0060700516	83	191	DKK	15853
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:35	XCSE	000689862	B	DK0060700516	13	191	DKK	2483
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:35	XCSE	000689863	B	DK0060700516	34	191	DKK	6494
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:35	XCSE	000689868	B	DK0060700516	68	191	DKK	12988
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:35	XCSE	000689864	B	DK0060700516	43	191	DKK	8213
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:35	XCSE	000689872	B	DK0060700516	74	191	DKK	14134
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:35	XCSE	000689869	B	DK0060700516	84	191	DKK	16044
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:35	XCSE	000689871	B	DK0060700516	66	191	DKK	12606
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:49	XCSE	000690386	B	DK0060700516	78	191	DKK	14898
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:49	XCSE	000690379	B	DK0060700516	60	191	DKK	11460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:49	XCSE	000690374	B	DK0060700516	1	191	DKK	191
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:49	XCSE	000690382	B	DK0060700516	1	191	DKK	191
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:49	XCSE	000690373	B	DK0060700516	75	191	DKK	14325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:49	XCSE	000690375	B	DK0060700516	74	191	DKK	14134
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:49	XCSE	000690389	B	DK0060700516	81	191	DKK	15471
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:49	XCSE	000690378	B	DK0060700516	15	191	DKK	2865
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:49	XCSE	000690380	B	DK0060700516	21	191	DKK	4011
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:49	XCSE	000690376	B	DK0060700516	3	191	DKK	573
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:49	XCSE	000690390	B	DK0060700516	69	191	DKK	13179
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:49	XCSE	000690388	B	DK0060700516	79	191	DKK	15089
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:49	XCSE	000690387	B	DK0060700516	68	191	DKK	12988
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:49	XCSE	000690377	B	DK0060700516	72	191	DKK	13752
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:49	XCSE	000690381	B	DK0060700516	1	191	DKK	191
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:49	XCSE	000690384	B	DK0060700516	75	191	DKK	14325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:49:49	XCSE	000690385	B	DK0060700516	4	191	DKK	764