

Share repurchase specification

From 07/11/2022 to 13/11/2022



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	07/11/2022	10:44:30	XCSE	000267857	B	DK0060700516	58	217.5	DKK	12615
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	10:44:30	XCSE	000267859	B	DK0060700516	9	217.5	DKK	1957.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	10:44:30	XCSE	000267860	B	DK0060700516	27	217.5	DKK	5872.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	12:04:23	XCSE	000371371	B	DK0060700516	7	218.5	DKK	1529.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	12:59:23	XCSE	000432499	B	DK0060700516	2	218.5	DKK	437
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	12:59:23	XCSE	000432497	B	DK0060700516	113	218.5	DKK	24690.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	12:59:23	XCSE	000432498	B	DK0060700516	37	218.5	DKK	8084.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	12:59:24	XCSE	000432500	B	DK0060700516	8	218.5	DKK	1748
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	13:08:00	XCSE	000442184	B	DK0060700516	127	218.5	DKK	27749.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	13:08:00	XCSE	000442185	B	DK0060700516	36	218.5	DKK	7866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	13:08:00	XCSE	000442191	B	DK0060700516	43	218.5	DKK	9395.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	13:08:00	XCSE	000442189	B	DK0060700516	158	218.5	DKK	34523
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	13:08:00	XCSE	000442192	B	DK0060700516	71	218.5	DKK	15513.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	13:08:00	XCSE	000442193	B	DK0060700516	16	218.5	DKK	3496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	13:08:00	XCSE	000442194	B	DK0060700516	170	218.5	DKK	37145
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	13:08:00	XCSE	000442186	B	DK0060700516	128	218.5	DKK	27968
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	13:08:00	XCSE	000442188	B	DK0060700516	150	218.5	DKK	32775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	13:08:00	XCSE	000442190	B	DK0060700516	32	218.5	DKK	6992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	13:08:00	XCSE	000442187	B	DK0060700516	42	218.5	DKK	9177
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	14:21:10	XCSE	000525813	B	DK0060700516	200	220	DKK	44000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	15:31:05	XCSE	000615474	B	DK0060700516	41	220	DKK	9020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	15:31:05	XCSE	000615473	B	DK0060700516	41	220	DKK	9020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	15:31:05	XCSE	000615481	B	DK0060700516	103	220	DKK	22660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	15:31:05	XCSE	000615480	B	DK0060700516	17	220	DKK	3740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	15:31:05	XCSE	000615475	B	DK0060700516	78	220	DKK	17160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	16:10:58	XCSE	000699932	B	DK0060700516	9	220	DKK	1980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	16:10:58	XCSE	000699938	B	DK0060700516	61	220	DKK	13420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	16:10:58	XCSE	000699931	B	DK0060700516	100	220	DKK	22000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	16:17:09	XCSE	000712123	B	DK0060700516	61	219	DKK	13359
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	16:17:09	XCSE	000712116	B	DK0060700516	200	219.5	DKK	43900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	16:17:09	XCSE	000712117	B	DK0060700516	180	219.5	DKK	39510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	16:17:09	XCSE	000712138	B	DK0060700516	59	219	DKK	12921
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	16:17:09	XCSE	000712114	B	DK0060700516	160	219.5	DKK	35120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	16:17:09	XCSE	000712112	B	DK0060700516	190	219.5	DKK	41705
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	16:17:09	XCSE	000712118	B	DK0060700516	190	219.5	DKK	41705
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	16:17:09	XCSE	000712115	B	DK0060700516	160	219.5	DKK	35120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2022	16:17:09	XCSE	000712113	B	DK0060700516	130	219.5	DKK	28535
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	12:06:02	XCSE	000327802	B	DK0060700516	8	222	DKK	1776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	12:10:01	XCSE	000332060	B	DK0060700516	53	222	DKK	11766
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	12:10:01	XCSE	000332061	B	DK0060700516	69	222	DKK	15318
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	12:51:15	XCSE	000376144	B	DK0060700516	64	222.5	DKK	14240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	12:51:15	XCSE	000376142	B	DK0060700516	107	222.5	DKK	23807.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	12:51:15	XCSE	000376143	B	DK0060700516	29	222.5	DKK	6452.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	13:00:01	XCSE	000385759	B	DK0060700516	150	222	DKK	33300

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	13:28:13	XCSE	000413874	B	DK0060700516	220	222	DKK	48840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	13:28:14	XCSE	000413908	B	DK0060700516	190	221.5	DKK	42085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	13:28:14	XCSE	000413907	B	DK0060700516	230	221.5	DKK	50945
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	13:28:14	XCSE	000413906	B	DK0060700516	130	221.5	DKK	28795
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	13:28:14	XCSE	000413909	B	DK0060700516	124	221.5	DKK	27466
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	15:30:51	XCSE	000565993	B	DK0060700516	6	223.5	DKK	1341
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	15:55:49	XCSE	000616451	B	DK0060700516	190	224	DKK	42560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	15:55:50	XCSE	000616463	B	DK0060700516	11	223.5	DKK	2458.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	15:55:50	XCSE	000616461	B	DK0060700516	9	223.5	DKK	2011.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	15:55:50	XCSE	000616462	B	DK0060700516	7	223.5	DKK	1564.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	16:00:00	XCSE	000624192	B	DK0060700516	35	223.5	DKK	7822.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	16:00:00	XCSE	000624201	B	DK0060700516	191	223.5	DKK	42688.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	16:00:00	XCSE	000624194	B	DK0060700516	188	223.5	DKK	42018
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	16:00:00	XCSE	000624193	B	DK0060700516	112	223.5	DKK	25032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	16:00:00	XCSE	000624196	B	DK0060700516	131	223.5	DKK	29278.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	16:00:00	XCSE	000624202	B	DK0060700516	39	223.5	DKK	8716.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	16:00:00	XCSE	000624195	B	DK0060700516	22	223.5	DKK	4917
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	16:00:00	XCSE	000624200	B	DK0060700516	9	223.5	DKK	2011.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	16:00:00	XCSE	000624203	B	DK0060700516	11	223.5	DKK	2458.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2022	16:00:00	XCSE	000624204	B	DK0060700516	179	223.5	DKK	40006.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	09:13:07	XCSE	000067261	B	DK0060700516	6	223.5	DKK	1341
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	09:13:07	XCSE	000067262	B	DK0060700516	144	223.5	DKK	32184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	09:51:37	XCSE	000148752	B	DK0060700516	72	223	DKK	16056
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	09:51:37	XCSE	000148753	B	DK0060700516	1	223	DKK	223
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	09:51:37	XCSE	000148750	B	DK0060700516	472	223	DKK	105256
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	09:51:37	XCSE	000148751	B	DK0060700516	28	223	DKK	6244
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	09:51:37	XCSE	000148754	B	DK0060700516	87	223	DKK	19401
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	09:51:37	XCSE	000148755	B	DK0060700516	113	223	DKK	25199
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	09:51:37	XCSE	000148749	B	DK0060700516	210	223	DKK	46830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	09:51:37	XCSE	000148756	B	DK0060700516	77	223	DKK	17171
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	09:53:32	XCSE	000152058	B	DK0060700516	13	222.5	DKK	2892.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	09:53:32	XCSE	000152056	B	DK0060700516	160	222.5	DKK	35600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	09:53:50	XCSE	000152842	B	DK0060700516	50	222.5	DKK	11125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	09:53:50	XCSE	000152843	B	DK0060700516	87	222.5	DKK	19357.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	11:21:17	XCSE	000289333	B	DK0060700516	160	223	DKK	35680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	11:21:17	XCSE	000289332	B	DK0060700516	190	223	DKK	42370
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	11:41:48	XCSE	000319013	B	DK0060700516	82	223	DKK	18286
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	11:41:48	XCSE	000319012	B	DK0060700516	107	223	DKK	23861
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	11:41:48	XCSE	000319014	B	DK0060700516	11	223	DKK	2453
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	11:42:15	XCSE	000319553	B	DK0060700516	240	222.5	DKK	53400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	11:42:15	XCSE	000319555	B	DK0060700516	220	222.5	DKK	48950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	11:42:15	XCSE	000319554	B	DK0060700516	140	222.5	DKK	31150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	11:43:33	XCSE	000321075	B	DK0060700516	65	222	DKK	14430
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	11:43:33	XCSE	000321076	B	DK0060700516	104	222	DKK	23088

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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	09/11/2022	11:43:33	XCSE	000321074	B	DK0060700516	130	222	DKK	28860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	11:43:33	XCSE	000321077	B	DK0060700516	37	222	DKK	8214
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	11:50:33	XCSE	000329612	B	DK0060700516	96	222	DKK	21312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	11:50:33	XCSE	000329611	B	DK0060700516	4	222	DKK	888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	11:56:34	XCSE	000337120	B	DK0060700516	25	222	DKK	5550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	12:06:22	XCSE	000350286	B	DK0060700516	14	222	DKK	3108
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	12:44:11	XCSE	000394109	B	DK0060700516	109	222.5	DKK	24252.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	12:44:11	XCSE	000394103	B	DK0060700516	101	222.5	DKK	22472.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	12:51:57	XCSE	000402722	B	DK0060700516	36	222	DKK	7992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	12:51:57	XCSE	000402721	B	DK0060700516	75	222	DKK	16650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	12:51:57	XCSE	000402725	B	DK0060700516	21	222	DKK	4662
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	12:51:57	XCSE	000402726	B	DK0060700516	20	222	DKK	4440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	12:51:57	XCSE	000402729	B	DK0060700516	160	222	DKK	35520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	12:51:57	XCSE	000402716	B	DK0060700516	12	222	DKK	2664
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	12:51:57	XCSE	000402727	B	DK0060700516	159	222	DKK	35298
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	12:51:57	XCSE	000402724	B	DK0060700516	140	222	DKK	31080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	12:51:57	XCSE	000402719	B	DK0060700516	5	222	DKK	1110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	12:51:57	XCSE	000402720	B	DK0060700516	54	222	DKK	11988
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	12:51:57	XCSE	000402728	B	DK0060700516	180	222	DKK	39960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	12:51:57	XCSE	000402717	B	DK0060700516	33	222	DKK	7326
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	13:00:21	XCSE	000412411	B	DK0060700516	129	221.5	DKK	28573.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	15:26:04	XCSE	000571813	B	DK0060700516	30	222.5	DKK	6675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	15:26:04	XCSE	000571811	B	DK0060700516	58	222.5	DKK	12905
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	15:26:04	XCSE	000571812	B	DK0060700516	42	222.5	DKK	9345
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	16:14:01	XCSE	000667056	B	DK0060700516	210	222	DKK	46620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	16:14:01	XCSE	000667057	B	DK0060700516	200	222	DKK	44400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	16:14:17	XCSE	000667604	B	DK0060700516	55	222	DKK	12210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	16:14:17	XCSE	000667603	B	DK0060700516	190	222	DKK	42180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	16:14:17	XCSE	000667602	B	DK0060700516	230	222	DKK	51060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	16:33:11	XCSE	000705679	B	DK0060700516	44	222.5	DKK	9790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	16:33:11	XCSE	000705683	B	DK0060700516	17	222.5	DKK	3782.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	16:33:11	XCSE	000705684	B	DK0060700516	99	222.5	DKK	22027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/11/2022	16:33:11	XCSE	000705682	B	DK0060700516	20	222.5	DKK	4450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	09:07:19	XCSE	000051217	B	DK0060700516	41	220	DKK	9020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	09:07:19	XCSE	000051216	B	DK0060700516	109	220	DKK	23980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	09:21:01	XCSE	000089795	B	DK0060700516	130	219	DKK	28470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	10:17:29	XCSE	000198356	B	DK0060700516	5	219	DKK	1095
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:29:50	XCSE	000296682	B	DK0060700516	107	219	DKK	23433
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:34:34	XCSE	000302035	B	DK0060700516	125	219	DKK	27375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:34:34	XCSE	000302039	B	DK0060700516	240	219	DKK	52560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:34:34	XCSE	000302037	B	DK0060700516	140	219	DKK	30660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:34:34	XCSE	000302038	B	DK0060700516	220	219	DKK	48180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:34:34	XCSE	000302034	B	DK0060700516	38	219	DKK	8322
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:34:34	XCSE	000302041	B	DK0060700516	250	219	DKK	54750

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:34:34	XCSE	000302036	B	DK0060700516	75	219	DKK	16425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:34:34	XCSE	000302042	B	DK0060700516	140	219	DKK	30660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:34:34	XCSE	000302040	B	DK0060700516	160	219	DKK	35040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:42:30	XCSE	000311647	B	DK0060700516	110	218.5	DKK	24035
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:42:30	XCSE	000311650	B	DK0060700516	41	218.5	DKK	8958.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:42:30	XCSE	000311648	B	DK0060700516	100	218.5	DKK	21850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:42:30	XCSE	000311649	B	DK0060700516	40	218.5	DKK	8740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:44:20	XCSE	000313832	B	DK0060700516	69	218.5	DKK	15076.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:44:20	XCSE	000313833	B	DK0060700516	6	218.5	DKK	1311
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:44:20	XCSE	000313834	B	DK0060700516	50	218.5	DKK	10925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:44:20	XCSE	000313836	B	DK0060700516	190	218.5	DKK	41515
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	11:44:20	XCSE	000313835	B	DK0060700516	214	218.5	DKK	46759
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:26:35	XCSE	000426267	B	DK0060700516	60	218.5	DKK	13110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:26:35	XCSE	000426268	B	DK0060700516	100	218.5	DKK	21850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:27:45	XCSE	000427244	B	DK0060700516	6	218	DKK	1308
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:27:46	XCSE	000427268	B	DK0060700516	50	218	DKK	10900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:27:46	XCSE	000427266	B	DK0060700516	35	218	DKK	7630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:27:46	XCSE	000427262	B	DK0060700516	17	218	DKK	3706
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:27:46	XCSE	000427267	B	DK0060700516	27	218	DKK	5886
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:27:46	XCSE	000427270	B	DK0060700516	43	218	DKK	9374
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:27:46	XCSE	000427259	B	DK0060700516	52	218	DKK	11336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:27:46	XCSE	000427263	B	DK0060700516	33	218	DKK	7194
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:27:46	XCSE	000427260	B	DK0060700516	75	218	DKK	16350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:27:46	XCSE	000427264	B	DK0060700516	22	218	DKK	4796
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:27:46	XCSE	000427261	B	DK0060700516	50	218	DKK	10900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:27:46	XCSE	000427265	B	DK0060700516	50	218	DKK	10900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:27:46	XCSE	000427269	B	DK0060700516	50	218	DKK	10900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:35:15	XCSE	000433562	B	DK0060700516	29	217.5	DKK	6307.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:35:17	XCSE	000433594	B	DK0060700516	48	217.5	DKK	10440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:35:17	XCSE	000433593	B	DK0060700516	57	217.5	DKK	12397.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	13:35:17	XCSE	000433591	B	DK0060700516	16	217.5	DKK	3480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	14:19:33	XCSE	000478955	B	DK0060700516	160	217	DKK	34720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	14:19:33	XCSE	000478953	B	DK0060700516	160	217	DKK	34720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	14:19:33	XCSE	000478958	B	DK0060700516	76	217	DKK	16492
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	14:19:33	XCSE	000478952	B	DK0060700516	180	217	DKK	39060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	14:19:33	XCSE	000478957	B	DK0060700516	14	217	DKK	3038
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	14:19:33	XCSE	000478956	B	DK0060700516	80	217	DKK	17360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	15:05:18	XCSE	000679575	B	DK0060700516	160	218.5	DKK	34960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	15:37:10	XCSE	000785986	B	DK0060700516	140	218.5	DKK	30590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	15:39:35	XCSE	000794568	B	DK0060700516	160	218	DKK	34880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	15:39:35	XCSE	000794570	B	DK0060700516	72	218	DKK	15696
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	15:39:35	XCSE	000794569	B	DK0060700516	12	218	DKK	2616
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	15:39:35	XCSE	000794571	B	DK0060700516	86	218	DKK	18748
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	16:12:52	XCSE	000930871	B	DK0060700516	180	219	DKK	39420

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	16:25:45	XCSE	000975139	B	DK0060700516	200	219	DKK	43800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	16:31:52	XCSE	000996102	B	DK0060700516	170	218.5	DKK	37145
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/11/2022	16:34:47	XCSE	001005579	B	DK0060700516	130	218.5	DKK	28405
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	10:34:27	XCSE	000354490	B	DK0060700516	170	223	DKK	37910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	10:34:27	XCSE	000354485	B	DK0060700516	150	223.5	DKK	33525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	10:56:27	XCSE	000402471	B	DK0060700516	230	223	DKK	51290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	11:25:02	XCSE	000463008	B	DK0060700516	3	222.5	DKK	667.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	11:25:02	XCSE	000463003	B	DK0060700516	100	222.5	DKK	22250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	11:25:02	XCSE	000463004	B	DK0060700516	52	222.5	DKK	11570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	11:25:02	XCSE	000463002	B	DK0060700516	28	222.5	DKK	6230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	11:25:02	XCSE	000463007	B	DK0060700516	50	222.5	DKK	11125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	11:25:02	XCSE	000463010	B	DK0060700516	130	222	DKK	28860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	11:25:02	XCSE	000463009	B	DK0060700516	180	222	DKK	39960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	11:25:02	XCSE	000463005	B	DK0060700516	48	222.5	DKK	10680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	11:25:02	XCSE	000463006	B	DK0060700516	59	222.5	DKK	13127.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	12:01:51	XCSE	000533570	B	DK0060700516	100	221.5	DKK	22150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	12:01:51	XCSE	000533572	B	DK0060700516	5	221.5	DKK	1107.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	12:46:50	XCSE	000600723	B	DK0060700516	35	221.5	DKK	7752.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	12:46:50	XCSE	000600722	B	DK0060700516	200	221.5	DKK	44300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	12:46:50	XCSE	000600730	B	DK0060700516	170	221.5	DKK	37655
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	12:46:50	XCSE	000600726	B	DK0060700516	170	221.5	DKK	37655
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	12:46:50	XCSE	000600735	B	DK0060700516	150	221	DKK	33150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	12:46:50	XCSE	000600736	B	DK0060700516	270	221	DKK	59670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	12:46:50	XCSE	000600725	B	DK0060700516	140	221.5	DKK	31010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	12:46:50	XCSE	000600734	B	DK0060700516	100	221	DKK	22100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	12:46:50	XCSE	000600724	B	DK0060700516	125	221.5	DKK	27687.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	12:46:50	XCSE	000600721	B	DK0060700516	15	221.5	DKK	3322.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	12:46:50	XCSE	000600727	B	DK0060700516	180	221.5	DKK	39870
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	13:38:19	XCSE	000671057	B	DK0060700516	94	221	DKK	20774
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	13:38:19	XCSE	000671058	B	DK0060700516	1	221	DKK	221
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	13:38:19	XCSE	000671059	B	DK0060700516	15	221	DKK	3315
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	15:05:44	XCSE	000797660	B	DK0060700516	3	221	DKK	663
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	15:05:44	XCSE	000797658	B	DK0060700516	140	221	DKK	30940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	15:05:44	XCSE	000797657	B	DK0060700516	50	221	DKK	11050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	15:05:44	XCSE	000797659	B	DK0060700516	125	221	DKK	27625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	15:16:22	XCSE	000815796	B	DK0060700516	6	221	DKK	1326
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	15:59:58	XCSE	000929859	B	DK0060700516	140	221.5	DKK	31010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	15:59:58	XCSE	000929863	B	DK0060700516	110	221	DKK	24310
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	15:59:58	XCSE	000929862	B	DK0060700516	56	221	DKK	12376
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:03:05	XCSE	000946263	B	DK0060700516	200	221	DKK	44200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:03:05	XCSE	000946261	B	DK0060700516	130	221	DKK	28730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:03:05	XCSE	000946262	B	DK0060700516	130	221	DKK	28730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:03:05	XCSE	000946265	B	DK0060700516	160	221	DKK	35360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:03:05	XCSE	000946259	B	DK0060700516	30	221	DKK	6630

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:03:05	XCSE	000946266	B	DK0060700516	200	221	DKK	44200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:03:05	XCSE	000946260	B	DK0060700516	210	221	DKK	46410
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:03:05	XCSE	000946264	B	DK0060700516	150	221	DKK	33150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:50:06	XCSE	001072338	B	DK0060700516	130	225	DKK	29250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:50:06	XCSE	001072350	B	DK0060700516	5	225	DKK	1125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:50:06	XCSE	001072336	B	DK0060700516	141	225	DKK	31725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:50:06	XCSE	001072342	B	DK0060700516	50	225	DKK	11250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:50:06	XCSE	001072337	B	DK0060700516	110	225	DKK	24750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:50:06	XCSE	001072343	B	DK0060700516	50	225	DKK	11250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:50:06	XCSE	001072341	B	DK0060700516	170	225	DKK	38250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:50:06	XCSE	001072346	B	DK0060700516	52	225	DKK	11700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:50:06	XCSE	001072340	B	DK0060700516	180	225	DKK	40500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:50:06	XCSE	001072345	B	DK0060700516	33	225	DKK	7425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:50:06	XCSE	001072339	B	DK0060700516	210	225	DKK	47250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:50:06	XCSE	001072335	B	DK0060700516	9	225	DKK	2025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2022	16:50:06	XCSE	001072344	B	DK0060700516	50	225	DKK	11250