

Share repurchase specification

From 28.06.2021 to 04.07.2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:12:11	XCSE	000102715	B	DK0060700516	32	276	DKK	8832
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:12:11	XCSE	000102716	B	DK0060700516	17	276	DKK	4692
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:12:12	XCSE	000102857	B	DK0060700516	28	275	DKK	7700
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:18:25	XCSE	000128325	B	DK0060700516	42	275	DKK	11550
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:18:27	XCSE	000128492	B	DK0060700516	97	274.5	DKK	26626.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:36:08	XCSE	000184847	B	DK0060700516	45	274	DKK	12330
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:36:08	XCSE	000184850	B	DK0060700516	80	274	DKK	21920
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:36:08	XCSE	000184851	B	DK0060700516	50	274	DKK	13700
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:45:10	XCSE	000212087	B	DK0060700516	34	273	DKK	9282
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:45:10	XCSE	000212088	B	DK0060700516	17	273	DKK	4641
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:05:03	XCSE	000260466	B	DK0060700516	63	272	DKK	17136
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:21:44	XCSE	000294818	B	DK0060700516	84	272	DKK	22848
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:53:14	XCSE	000352156	B	DK0060700516	77	273	DKK	21021
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:53:14	XCSE	000352160	B	DK0060700516	18	273	DKK	4914
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:57:07	XCSE	000358975	B	DK0060700516	60	271	DKK	16260
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	11:11:07	XCSE	000382416	B	DK0060700516	80	271.5	DKK	21720
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	11:18:31	XCSE	000395182	B	DK0060700516	2	271.5	DKK	543
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:08:10	XCSE	000469854	B	DK0060700516	66	272.5	DKK	17985
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:20:38	XCSE	000489572	B	DK0060700516	54	272	DKK	14688
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	13:21:01	XCSE	000565393	B	DK0060700516	59	273	DKK	16107
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	13:35:05	XCSE	000585778	B	DK0060700516	51	273	DKK	13923
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	13:38:21	XCSE	000590489	B	DK0060700516	9	272.5	DKK	2452.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	13:47:54	XCSE	000602961	B	DK0060700516	46	272.5	DKK	12535
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	13:50:03	XCSE	000605455	B	DK0060700516	57	272.5	DKK	15532.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	13:56:06	XCSE	000613635	B	DK0060700516	43	272	DKK	11696
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	13:56:06	XCSE	000613636	B	DK0060700516	80	272	DKK	21760
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:38:22	XCSE	000670391	B	DK0060700516	72	271	DKK	19512
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:41:56	XCSE	000674507	B	DK0060700516	22	271	DKK	5962
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:53:27	XCSE	000689082	B	DK0060700516	49	271	DKK	13279
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:54:35	XCSE	000690960	B	DK0060700516	38	271	DKK	10298
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:54:35	XCSE	000690961	B	DK0060700516	2	271	DKK	542
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:55:03	XCSE	000691731	B	DK0060700516	43	271	DKK	11653
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:55:03	XCSE	000691732	B	DK0060700516	2	271	DKK	542
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:55:03	XCSE	000691738	B	DK0060700516	7	271	DKK	1897
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:55:03	XCSE	000691739	B	DK0060700516	46	271	DKK	12466
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:55:03	XCSE	000691740	B	DK0060700516	4	271	DKK	1084
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	15:33:29	XCSE	000754015	B	DK0060700516	50	271	DKK	13550
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	15:42:43	XCSE	000775766	B	DK0060700516	69	270.5	DKK	18664.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	15:42:43	XCSE	000775771	B	DK0060700516	74	270.5	DKK	20017
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	16:31:49	XCSE	000874052	B	DK0060700516	98	270	DKK	26460
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	16:50:12	XCSE	000913416	B	DK0060700516	59	270	DKK	15930

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Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	16:50:14	XCSE	000913538	B	DK0060700516	38	270	DKK	10260
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	16:51:44	XCSE	000916771	B	DK0060700516	94	269.5	DKK	25333
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	16:52:47	XCSE	000919431	B	DK0060700516	18	269.5	DKK	4851
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	16:53:27	XCSE	000920970	B	DK0060700516	43	269.5	DKK	11588.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	16:53:38	XCSE	000921353	B	DK0060700516	23	269.5	DKK	6198.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	16:53:38	XCSE	000921358	B	DK0060700516	53	269.5	DKK	14283.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	28.06.2021	16:54:00	XCSE	000922086	B	DK0060700516	5	269.5	DKK	1347.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	09:11:29	XCSE	000068919	B	DK0060700516	49	271.5	DKK	13303.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	09:36:08	XCSE	000134024	B	DK0060700516	2	273	DKK	546
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	09:36:08	XCSE	000134025	B	DK0060700516	128	273	DKK	34944
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	10:18:20	XCSE	000217132	B	DK0060700516	68	274	DKK	18632
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	10:18:20	XCSE	000217133	B	DK0060700516	9	274	DKK	2466
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	10:30:37	XCSE	000238671	B	DK0060700516	32	273	DKK	8736
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	10:30:37	XCSE	000238672	B	DK0060700516	11	273	DKK	3003
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	10:30:37	XCSE	000238673	B	DK0060700516	61	273	DKK	16653
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	10:30:37	XCSE	000238674	B	DK0060700516	74	273	DKK	20202
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:50:59	XCSE	000361045	B	DK0060700516	62	274	DKK	16988
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	12:11:28	XCSE	000389289	B	DK0060700516	89	273.5	DKK	24341.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	12:11:28	XCSE	000389290	B	DK0060700516	93	273.5	DKK	25435.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	12:11:28	XCSE	000389301	B	DK0060700516	54	273.5	DKK	14769
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	12:11:55	XCSE	000389752	B	DK0060700516	96	272.5	DKK	26160
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	12:11:59	XCSE	000389794	B	DK0060700516	35	271.5	DKK	9502.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	12:11:59	XCSE	000389795	B	DK0060700516	19	271.5	DKK	5158.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	12:11:59	XCSE	000389796	B	DK0060700516	32	271.5	DKK	8688
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	13:39:55	XCSE	000503573	B	DK0060700516	10	274.5	DKK	2745
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	14:30:08	XCSE	000568680	B	DK0060700516	9	276.5	DKK	2488.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	14:30:08	XCSE	000568682	B	DK0060700516	84	276.5	DKK	23226
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	14:30:08	XCSE	000568683	B	DK0060700516	45	276.5	DKK	12442.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	14:51:24	XCSE	000596678	B	DK0060700516	53	277	DKK	14681
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	15:05:16	XCSE	000614302	B	DK0060700516	60	278	DKK	16680
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	15:22:56	XCSE	000638879	B	DK0060700516	16	280	DKK	4480
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	15:22:56	XCSE	000638880	B	DK0060700516	40	280	DKK	11200
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	15:43:30	XCSE	000677721	B	DK0060700516	18	279.5	DKK	5031
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	15:43:30	XCSE	000677722	B	DK0060700516	66	279.5	DKK	18447
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	16:10:30	XCSE	000727178	B	DK0060700516	16	279	DKK	4464
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	16:11:18	XCSE	000728433	B	DK0060700516	41	279	DKK	11439
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	16:12:08	XCSE	000729714	B	DK0060700516	32	279	DKK	8928
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	16:39:13	XCSE	000781979	B	DK0060700516	90	279.5	DKK	25155
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	16:45:45	XCSE	000794709	B	DK0060700516	35	279	DKK	9765
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	16:50:57	XCSE	000804909	B	DK0060700516	56	279	DKK	15624
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29.06.2021	16:50:57	XCSE	000804912	B	DK0060700516	97	279	DKK	27063

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Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	09:06:30	XCSE	000050432	B	DK0060700516	28	280.5	DKK	7854
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	09:40:05	XCSE	000141015	B	DK0060700516	42	283.5	DKK	11907
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:04:52	XCSE	000193879	B	DK0060700516	2	283	DKK	566
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:04:52	XCSE	000193880	B	DK0060700516	61	283	DKK	17263
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:14:11	XCSE	000216658	B	DK0060700516	120	282.5	DKK	33900
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:14:11	XCSE	000216660	B	DK0060700516	74	282.5	DKK	20905
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:14:11	XCSE	000216681	B	DK0060700516	46	281	DKK	12926
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:14:11	XCSE	000216682	B	DK0060700516	57	281	DKK	16017
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:36:02	XCSE	000268282	B	DK0060700516	38	280.5	DKK	10659
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:36:02	XCSE	000268283	B	DK0060700516	72	280.5	DKK	20196
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	11:24:36	XCSE	000367853	B	DK0060700516	88	280	DKK	24640
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	11:24:36	XCSE	000367854	B	DK0060700516	10	280	DKK	2800
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	11:24:36	XCSE	000367855	B	DK0060700516	71	280	DKK	19880
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	11:24:36	XCSE	000367856	B	DK0060700516	27	280	DKK	7560
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	11:24:36	XCSE	000367863	B	DK0060700516	46	280	DKK	12880
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	11:24:36	XCSE	000367864	B	DK0060700516	45	280	DKK	12600
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	11:24:36	XCSE	000367865	B	DK0060700516	92	280	DKK	25760
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	14:34:13	XCSE	000649267	B	DK0060700516	45	281.5	DKK	12667.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	14:38:10	XCSE	000656050	B	DK0060700516	4	281	DKK	1124
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	14:38:10	XCSE	000656051	B	DK0060700516	6	281	DKK	1686
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	14:38:10	XCSE	000656059	B	DK0060700516	84	281	DKK	23604
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	14:42:39	XCSE	000661762	B	DK0060700516	2	280.5	DKK	561
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	14:59:43	XCSE	000686218	B	DK0060700516	41	280.5	DKK	11500.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	14:59:43	XCSE	000686219	B	DK0060700516	60	280.5	DKK	16830
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30.06.2021	16:06:32	XCSE	000824288	B	DK0060700516	96	282	DKK	27072
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:15:13	XCSE	000079896	B	DK0060700516	44	280.5	DKK	12342
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:17:37	XCSE	000090157	B	DK0060700516	52	280.5	DKK	14586
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:17:37	XCSE	000090158	B	DK0060700516	63	280.5	DKK	17671.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:18:02	XCSE	000091265	B	DK0060700516	43	280	DKK	12040
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:20:13	XCSE	000098319	B	DK0060700516	51	280	DKK	14280
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:20:29	XCSE	000099144	B	DK0060700516	6	280	DKK	1680
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:34:17	XCSE	000141684	B	DK0060700516	78	280	DKK	21840
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:34:17	XCSE	000141692	B	DK0060700516	170	280	DKK	47600
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:45:51	XCSE	000174295	B	DK0060700516	60	277.5	DKK	16650
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	10:21:34	XCSE	000254924	B	DK0060700516	20	278	DKK	5560
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	10:23:29	XCSE	000259387	B	DK0060700516	65	278	DKK	18070
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	10:23:29	XCSE	000259390	B	DK0060700516	110	278	DKK	30580
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	10:59:39	XCSE	000320304	B	DK0060700516	110	280.5	DKK	30855
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	10:59:39	XCSE	000320305	B	DK0060700516	90	280.5	DKK	25245
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	10:59:39	XCSE	000320306	B	DK0060700516	20	280.5	DKK	5610
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	11:51:53	XCSE	000404682	B	DK0060700516	85	280	DKK	23800

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	11:51:53	XCSE	000404683	B	DK0060700516	81	280	DKK	22680
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:21:14	XCSE	000446306	B	DK0060700516	73	279.5	DKK	20403.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:21:14	XCSE	000446307	B	DK0060700516	6	279.5	DKK	1677
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:40:10	XCSE	000479039	B	DK0060700516	71	279.5	DKK	19844.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:43:53	XCSE	000485934	B	DK0060700516	70	279	DKK	19530
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:43:53	XCSE	000485935	B	DK0060700516	37	279	DKK	10323
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:43:53	XCSE	000485936	B	DK0060700516	3	279	DKK	837
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:43:53	XCSE	000485937	B	DK0060700516	97	279	DKK	27063
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	13:23:32	XCSE	000550981	B	DK0060700516	93	279.5	DKK	25993.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	13:59:40	XCSE	000603489	B	DK0060700516	90	281.5	DKK	25335
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	16:19:16	XCSE	000831658	B	DK0060700516	114	282.5	DKK	32205
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	16:19:16	XCSE	000831659	B	DK0060700516	16	282.5	DKK	4520
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	16:37:08	XCSE	000871657	B	DK0060700516	28	282	DKK	7896
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	16:39:01	XCSE	000875795	B	DK0060700516	66	282	DKK	18612
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	16:39:01	XCSE	000875796	B	DK0060700516	3	282	DKK	846
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	16:39:01	XCSE	000875802	B	DK0060700516	60	282	DKK	16920
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	16:41:00	XCSE	000879873	B	DK0060700516	17	282	DKK	4794
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01.07.2021	16:41:00	XCSE	000879874	B	DK0060700516	47	282	DKK	13254
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	09:51:38	XCSE	000186722	B	DK0060700516	34	283.5	DKK	9639
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	09:51:38	XCSE	000186723	B	DK0060700516	24	283.5	DKK	6804
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	09:51:38	XCSE	000186724	B	DK0060700516	82	283.5	DKK	23247
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	09:51:38	XCSE	000186725	B	DK0060700516	140	283.5	DKK	39690
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	09:51:38	XCSE	000186726	B	DK0060700516	59	283.5	DKK	16726.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	10:12:03	XCSE	000233495	B	DK0060700516	79	283.5	DKK	22396.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	10:13:27	XCSE	000236331	B	DK0060700516	21	283.5	DKK	5953.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	12:05:34	XCSE	000415739	B	DK0060700516	100	285	DKK	28500
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	12:05:34	XCSE	000415741	B	DK0060700516	100	285	DKK	28500
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	12:05:34	XCSE	000415743	B	DK0060700516	85	285	DKK	24225
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:04:52	XCSE	000486093	B	DK0060700516	78	285.5	DKK	22269
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:04:52	XCSE	000486095	B	DK0060700516	1	285.5	DKK	285.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:41:28	XCSE	000692381	B	DK0060700516	82	285	DKK	23370
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:41:28	XCSE	000692382	B	DK0060700516	73	285	DKK	20805
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:41:28	XCSE	000692383	B	DK0060700516	68	285	DKK	19380
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:41:28	XCSE	000692386	B	DK0060700516	100	285	DKK	28500
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:41:28	XCSE	000692387	B	DK0060700516	69	285	DKK	19665
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:41:28	XCSE	000692388	B	DK0060700516	71	285	DKK	20235
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:41:28	XCSE	000692391	B	DK0060700516	95	285	DKK	27075
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:41:28	XCSE	000692392	B	DK0060700516	85	285	DKK	24225
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:41:28	XCSE	000692409	B	DK0060700516	94	284.5	DKK	26743
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:41:28	XCSE	000692410	B	DK0060700516	44	284.5	DKK	12518
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:41:28	XCSE	000692411	B	DK0060700516	38	284.5	DKK	10811

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:41:28	XCSE	000692414	B	DK0060700516	130	284	DKK	36920
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:41:28	XCSE	000692415	B	DK0060700516	54	284	DKK	15336
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:41:30	XCSE	000692447	B	DK0060700516	66	284	DKK	18744
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:41:30	XCSE	000692449	B	DK0060700516	15	284	DKK	4260
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:41:30	XCSE	000692450	B	DK0060700516	42	284	DKK	11928
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	16:07:37	XCSE	000753510	B	DK0060700516	98	284.5	DKK	27881
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	16:07:37	XCSE	000753511	B	DK0060700516	120	284.5	DKK	34140
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02.07.2021	16:07:37	XCSE	000753524	B	DK0060700516	19	284	DKK	5396