

Share repurchase specification

From 29/11/2021 to 05/12/2021



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	G50333	529900ODI3047E2LIV03	29/11/2021	09:38:36	XCSE	000229036	B	DK0060700516	73	282	DKK	20586
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:38:36	XCSE	000229038	B	DK0060700516	7	282	DKK	1974
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:38:36	XCSE	000229039	B	DK0060700516	133	282	DKK	37506
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:42:15	XCSE	000240255	B	DK0060700516	20	281	DKK	5620
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:42:15	XCSE	000240256	B	DK0060700516	39	281	DKK	10959
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:42:15	XCSE	000240258	B	DK0060700516	59	281	DKK	16579
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:58:23	XCSE	000297118	B	DK0060700516	41	279	DKK	11439
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:58:24	XCSE	000297397	B	DK0060700516	109	279	DKK	30411
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:58:24	XCSE	000297398	B	DK0060700516	50	279	DKK	13950
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:58:24	XCSE	000297399	B	DK0060700516	49	279	DKK	13671
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:59:29	XCSE	000301468	B	DK0060700516	24	279	DKK	6696
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:59:29	XCSE	000301469	B	DK0060700516	85	279	DKK	23715
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:23:08	XCSE	000371520	B	DK0060700516	110	279	DKK	30690
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:34:48	XCSE	000398879	B	DK0060700516	100	278	DKK	27800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:57:26	XCSE	000445030	B	DK0060700516	130	277.5	DKK	36075
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:37:16	XCSE	000522039	B	DK0060700516	8	277	DKK	2216
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:37:16	XCSE	000522040	B	DK0060700516	13	277	DKK	3601
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:37:16	XCSE	000522042	B	DK0060700516	99	277	DKK	27423
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:37:16	XCSE	000522046	B	DK0060700516	95	277	DKK	26315
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:37:16	XCSE	000522047	B	DK0060700516	25	277	DKK	6925
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:02:01	XCSE	000654385	B	DK0060700516	21	278.5	DKK	5848.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:02:01	XCSE	000654386	B	DK0060700516	70	278.5	DKK	19495
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:02:01	XCSE	000654387	B	DK0060700516	66	278.5	DKK	18381
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:02:01	XCSE	000654388	B	DK0060700516	110	278.5	DKK	30635
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:02:01	XCSE	000654390	B	DK0060700516	67	278.5	DKK	18659.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:30:07	XCSE	000694744	B	DK0060700516	60	278	DKK	16680
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:30:07	XCSE	000694745	B	DK0060700516	23	278	DKK	6394
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:30:07	XCSE	000694746	B	DK0060700516	5	278	DKK	1390
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:30:07	XCSE	000694754	B	DK0060700516	1	278	DKK	278
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:37:48	XCSE	001052483	B	DK0060700516	60	277.5	DKK	16650
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:38:23	XCSE	001054068	B	DK0060700516	7	277.5	DKK	1942.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:38:23	XCSE	001054069	B	DK0060700516	62	277.5	DKK	17205
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:20	XCSE	001056382	B	DK0060700516	22	277.5	DKK	6105
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:20	XCSE	001056383	B	DK0060700516	12	277.5	DKK	3330
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:20	XCSE	001056384	B	DK0060700516	78	277.5	DKK	21645
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:20	XCSE	001056385	B	DK0060700516	40	277.5	DKK	11100
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:20	XCSE	001056386	B	DK0060700516	60	277.5	DKK	16650
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:20	XCSE	001056387	B	DK0060700516	1	277.5	DKK	277.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:20	XCSE	001056389	B	DK0060700516	74	277.5	DKK	20535
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:20	XCSE	001056390	B	DK0060700516	100	277.5	DKK	27750
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:20	XCSE	001056391	B	DK0060700516	75	277.5	DKK	20812.5

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:20	XCSE	001056392	B	DK0060700516	120	277.5	DKK	33300
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:20	XCSE	001056393	B	DK0060700516	120	277.5	DKK	33300
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:20	XCSE	001056394	B	DK0060700516	130	277.5	DKK	36075
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:20	XCSE	001056396	B	DK0060700516	130	277.5	DKK	36075
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:21	XCSE	001056429	B	DK0060700516	42	277	DKK	11634
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:21	XCSE	001056430	B	DK0060700516	38	277	DKK	10526
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:49:21	XCSE	001081770	B	DK0060700516	21	277	DKK	5817
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:49:21	XCSE	001081771	B	DK0060700516	100	277	DKK	27700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:49:21	XCSE	001081772	B	DK0060700516	16	277	DKK	4432
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:05:37	XCSE	000072614	B	DK0060700516	71	273.5	DKK	19418.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:37:55	XCSE	000200287	B	DK0060700516	2	275	DKK	550
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:37:55	XCSE	000200288	B	DK0060700516	268	275	DKK	73700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:03:26	XCSE	000277791	B	DK0060700516	4	274.5	DKK	1098
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:03:26	XCSE	000277792	B	DK0060700516	89	274.5	DKK	24430.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:03:26	XCSE	000277794	B	DK0060700516	81	274.5	DKK	22234.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:03:26	XCSE	000277795	B	DK0060700516	69	274.5	DKK	18940.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:08:11	XCSE	000446550	B	DK0060700516	61	275.5	DKK	16805.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:08:11	XCSE	000446551	B	DK0060700516	129	275.5	DKK	35539.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:08:11	XCSE	000446568	B	DK0060700516	150	275	DKK	41250
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:08:14	XCSE	000446842	B	DK0060700516	88	274.5	DKK	24156
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:08:14	XCSE	000446843	B	DK0060700516	89	274.5	DKK	24430.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:08:14	XCSE	000446844	B	DK0060700516	33	274.5	DKK	9058.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:40:33	XCSE	000513401	B	DK0060700516	10	274.5	DKK	2745
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:40:33	XCSE	000513402	B	DK0060700516	47	274.5	DKK	12901.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:40:33	XCSE	000513403	B	DK0060700516	103	274.5	DKK	28273.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:42:08	XCSE	000740421	B	DK0060700516	53	274.5	DKK	14548.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:42:08	XCSE	000740422	B	DK0060700516	20	274.5	DKK	5490
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:42:08	XCSE	000740423	B	DK0060700516	47	274.5	DKK	12901.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:42:13	XCSE	000740559	B	DK0060700516	49	274	DKK	13426
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:23:57	XCSE	001147884	B	DK0060700516	40	274.5	DKK	10980
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:04	XCSE	001167755	B	DK0060700516	130	274.5	DKK	35685
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:04	XCSE	001167757	B	DK0060700516	120	274.5	DKK	32940
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:04	XCSE	001167758	B	DK0060700516	190	274.5	DKK	52155
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:04	XCSE	001167760	B	DK0060700516	170	274.5	DKK	46665
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:04	XCSE	001167761	B	DK0060700516	160	274.5	DKK	43920
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:04	XCSE	001167764	B	DK0060700516	111	274.5	DKK	30469.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:04	XCSE	001167765	B	DK0060700516	69	274.5	DKK	18940.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:08	XCSE	001168042	B	DK0060700516	111	274	DKK	30414
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:08	XCSE	001168043	B	DK0060700516	150	274	DKK	41100
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:08	XCSE	001168044	B	DK0060700516	35	274	DKK	9590
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:15	XCSE	001168762	B	DK0060700516	75	274	DKK	20550

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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	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:15	XCSE	001168763	B	DK0060700516	5	274	DKK	1370
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:15	XCSE	001168764	B	DK0060700516	145	274	DKK	39730
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:15	XCSE	001168765	B	DK0060700516	100	274	DKK	27400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:15	XCSE	001168766	B	DK0060700516	190	274	DKK	52060
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:15	XCSE	001168767	B	DK0060700516	150	274	DKK	41100
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:15	XCSE	001168768	B	DK0060700516	140	274	DKK	38360
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:15	XCSE	001168769	B	DK0060700516	130	274	DKK	35620
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:15	XCSE	001168770	B	DK0060700516	210	274	DKK	57540
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:15	XCSE	001168771	B	DK0060700516	140	274	DKK	38360
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:15	XCSE	001168772	B	DK0060700516	110	274	DKK	30140
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:15	XCSE	001168789	B	DK0060700516	120	273.5	DKK	32820
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:15	XCSE	001168790	B	DK0060700516	97	273.5	DKK	26529.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:30:15	XCSE	001168791	B	DK0060700516	58	273.5	DKK	15863
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:36:35	XCSE	001194363	B	DK0060700516	160	275	DKK	44000
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:17:44	XCSE	000112260	B	DK0060700516	75	273.5	DKK	20512.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:18:07	XCSE	000113804	B	DK0060700516	19	272.5	DKK	5177.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:59:22	XCSE	000464221	B	DK0060700516	91	276.5	DKK	25161.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:59:22	XCSE	000464222	B	DK0060700516	69	276.5	DKK	19078.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:59:22	XCSE	000464223	B	DK0060700516	160	276.5	DKK	44240
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:59:22	XCSE	000464225	B	DK0060700516	110	276.5	DKK	30415
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:59:22	XCSE	000464227	B	DK0060700516	110	276.5	DKK	30415
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:59:24	XCSE	000464253	B	DK0060700516	112	275.5	DKK	30856
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:59:24	XCSE	000464254	B	DK0060700516	58	275.5	DKK	15979
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:17:43	XCSE	000573155	B	DK0060700516	150	275	DKK	41250
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:17:43	XCSE	000573156	B	DK0060700516	30	275	DKK	8250
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:39:42	XCSE	000604156	B	DK0060700516	100	275	DKK	27500
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:39:42	XCSE	000604157	B	DK0060700516	21	275	DKK	5775
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:05:51	XCSE	000642073	B	DK0060700516	99	275	DKK	27225
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:05:51	XCSE	000642074	B	DK0060700516	121	275	DKK	33275
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:06:57	XCSE	000643763	B	DK0060700516	20	275	DKK	5500
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:35:13	XCSE	000800442	B	DK0060700516	130	276	DKK	35880
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:44:57	XCSE	000831369	B	DK0060700516	16	275.5	DKK	4408
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:57:11	XCSE	000876459	B	DK0060700516	64	275.5	DKK	17632
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:57:11	XCSE	000876460	B	DK0060700516	136	275.5	DKK	37468
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:58:10	XCSE	000880857	B	DK0060700516	4	275.5	DKK	1102
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011964	B	DK0060700516	150	276.5	DKK	41475
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011965	B	DK0060700516	40	276.5	DKK	11060
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011966	B	DK0060700516	95	276.5	DKK	26267.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011967	B	DK0060700516	87	276.5	DKK	24055.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011968	B	DK0060700516	200	276.5	DKK	55300
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011969	B	DK0060700516	97	276.5	DKK	26820.5

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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	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011970	B	DK0060700516	110	276.5	DKK	30415
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011971	B	DK0060700516	9	276.5	DKK	2488.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011972	B	DK0060700516	110	276.5	DKK	30415
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011973	B	DK0060700516	120	276.5	DKK	33180
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011974	B	DK0060700516	92	276.5	DKK	25438
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011975	B	DK0060700516	140	276.5	DKK	38710
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011976	B	DK0060700516	160	276.5	DKK	44240
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011977	B	DK0060700516	110	276.5	DKK	30415
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011978	B	DK0060700516	140	276.5	DKK	38710
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011979	B	DK0060700516	150	276.5	DKK	41475
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011980	B	DK0060700516	160	276.5	DKK	44240
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011981	B	DK0060700516	150	276.5	DKK	41475
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011982	B	DK0060700516	90	276.5	DKK	24885
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:49:59	XCSE	001011984	B	DK0060700516	95	276.5	DKK	26267.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:05:00	XCSE	000055367	B	DK0060700516	49	275	DKK	13475
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:05:00	XCSE	000055368	B	DK0060700516	91	275	DKK	25025
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:13:05	XCSE	000088746	B	DK0060700516	54	274	DKK	14796
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:30:07	XCSE	000140668	B	DK0060700516	57	275.5	DKK	15703.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:30:09	XCSE	000282235	B	DK0060700516	18	275.5	DKK	4959
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:30:09	XCSE	000282236	B	DK0060700516	102	275.5	DKK	28101
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:00	XCSE	000291811	B	DK0060700516	44	274.5	DKK	12078
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:00	XCSE	000291812	B	DK0060700516	146	274.5	DKK	40077
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:00	XCSE	000291813	B	DK0060700516	54	274.5	DKK	14823
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:00	XCSE	000291814	B	DK0060700516	58	274.5	DKK	15921
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:00	XCSE	000291815	B	DK0060700516	96	274.5	DKK	26352
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:00	XCSE	000291816	B	DK0060700516	36	274.5	DKK	9882
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:00	XCSE	000291817	B	DK0060700516	43	274.5	DKK	11803.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:06:14	XCSE	000349839	B	DK0060700516	32	275	DKK	8800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:13:51	XCSE	000365714	B	DK0060700516	21	275	DKK	5775
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:13:51	XCSE	000365715	B	DK0060700516	87	275	DKK	23925
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:13:51	XCSE	000365716	B	DK0060700516	135	275	DKK	37125
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:13:51	XCSE	000365717	B	DK0060700516	5	275	DKK	1375
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:16:18	XCSE	000373527	B	DK0060700516	23	273.5	DKK	6290.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:20:45	XCSE	000385321	B	DK0060700516	31	273.5	DKK	8478.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:31:38	XCSE	000406926	B	DK0060700516	120	273	DKK	32760
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:01:49	XCSE	000464827	B	DK0060700516	68	271.5	DKK	18462
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:31:03	XCSE	000510755	B	DK0060700516	32	270	DKK	8640
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:42:25	XCSE	000532971	B	DK0060700516	4	270	DKK	1080
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:11:28	XCSE	000587676	B	DK0060700516	52	270	DKK	14040
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:11:28	XCSE	000587677	B	DK0060700516	88	270	DKK	23760
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:11:28	XCSE	000587678	B	DK0060700516	88	270	DKK	23760

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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	G50333	529900ODI3047E2LIV03	02/12/2021	13:11:28	XCSE	000587680	B	DK0060700516	89	270	DKK	24030
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:44:30	XCSE	000656807	B	DK0060700516	70	268.5	DKK	18795
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:44:30	XCSE	000656808	B	DK0060700516	88	268.5	DKK	23628
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:55:52	XCSE	000679461	B	DK0060700516	61	268	DKK	16348
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:49:14	XCSE	000783839	B	DK0060700516	86	268.5	DKK	23091
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:18:32	XCSE	001048887	B	DK0060700516	140	271.5	DKK	38010
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:20:02	XCSE	000099556	B	DK0060700516	50	273.5	DKK	13675
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:20:02	XCSE	000099557	B	DK0060700516	29	273.5	DKK	7931.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:22:27	XCSE	000107458	B	DK0060700516	112	273	DKK	30576
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:22:37	XCSE	000107853	B	DK0060700516	49	273	DKK	13377
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:22:37	XCSE	000107854	B	DK0060700516	9	273	DKK	2457
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:22:37	XCSE	000107855	B	DK0060700516	61	273	DKK	16653
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:22:37	XCSE	000107856	B	DK0060700516	77	273	DKK	21021
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:05:14	XCSE	000217694	B	DK0060700516	94	275	DKK	25850
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:05:32	XCSE	000218492	B	DK0060700516	27	274	DKK	7398
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:06:05	XCSE	000219573	B	DK0060700516	56	274	DKK	15344
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:20:38	XCSE	000348499	B	DK0060700516	100	275	DKK	27500
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:20:38	XCSE	000348500	B	DK0060700516	50	275	DKK	13750
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:20:38	XCSE	000348502	B	DK0060700516	120	275	DKK	33000
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:20:38	XCSE	000348503	B	DK0060700516	140	275	DKK	38500
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:12:32	XCSE	000429302	B	DK0060700516	110	274	DKK	30140
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:12:32	XCSE	000429303	B	DK0060700516	90	274	DKK	24660
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:12:32	XCSE	000429304	B	DK0060700516	20	274	DKK	5480
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:12:32	XCSE	000429305	B	DK0060700516	90	274	DKK	24660
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:12:59	XCSE	000503698	B	DK0060700516	5	274	DKK	1370
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:12:59	XCSE	000503699	B	DK0060700516	105	274	DKK	28770
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:55:55	XCSE	000554001	B	DK0060700516	95	273.5	DKK	25982.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:55:55	XCSE	000554002	B	DK0060700516	89	273.5	DKK	24341.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:04:12	XCSE	000565198	B	DK0060700516	31	273.5	DKK	8478.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:04:12	XCSE	000565199	B	DK0060700516	86	273.5	DKK	23521
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:07:27	XCSE	000569783	B	DK0060700516	21	273.5	DKK	5743.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:14:27	XCSE	000579451	B	DK0060700516	54	273.5	DKK	14769
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:14:27	XCSE	000579452	B	DK0060700516	100	273.5	DKK	27350
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:14:27	XCSE	000579453	B	DK0060700516	75	273.5	DKK	20512.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:38:21	XCSE	000722760	B	DK0060700516	99	274	DKK	27126
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:38:21	XCSE	000722763	B	DK0060700516	75	274	DKK	20550
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:38:21	XCSE	000722764	B	DK0060700516	45	274	DKK	12330
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:46:56	XCSE	000747691	B	DK0060700516	140	273.5	DKK	38290
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:46:56	XCSE	000747693	B	DK0060700516	100	273.5	DKK	27350
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:46:56	XCSE	000747694	B	DK0060700516	24	273.5	DKK	6564
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:46:56	XCSE	000747695	B	DK0060700516	76	273.5	DKK	20786

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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	G50333	529900ODI3047E2LIV03	03/12/2021	15:47:04	XCSE	000748652	B	DK0060700516	61	273	DKK	16653
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:57:03	XCSE	000781136	B	DK0060700516	150	273.5	DKK	41025
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:59:26	XCSE	000789893	B	DK0060700516	16	273	DKK	4368
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:59:26	XCSE	000789894	B	DK0060700516	10	273	DKK	2730
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:59:26	XCSE	000789895	B	DK0060700516	170	273	DKK	46410
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:59:26	XCSE	000789896	B	DK0060700516	130	273	DKK	35490