

Share repurchase specification

From 29/08/2022 to 04/09/2022



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	29/08/2022	14:10:27	XCSE	000511936	B	DK0060700516	66	213	DKK	14058
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	14:20:19	XCSE	000520816	B	DK0060700516	142	213	DKK	30246
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	14:20:19	XCSE	000520815	B	DK0060700516	19	213	DKK	4047
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	14:30:22	XCSE	000532342	B	DK0060700516	17	213	DKK	3621
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	14:30:22	XCSE	000532339	B	DK0060700516	48	213	DKK	10224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	15:10:26	XCSE	000578162	B	DK0060700516	60	213.5	DKK	12810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	15:10:26	XCSE	000578161	B	DK0060700516	100	213.5	DKK	21350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	15:10:26	XCSE	000578164	B	DK0060700516	100	213.5	DKK	21350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	15:20:19	XCSE	000589215	B	DK0060700516	89	213.5	DKK	19001.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	15:20:19	XCSE	000589216	B	DK0060700516	51	213.5	DKK	10888.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	15:33:43	XCSE	000609333	B	DK0060700516	120	213.5	DKK	25620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:00:48	XCSE	000666926	B	DK0060700516	9	215	DKK	1935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:00:48	XCSE	000666925	B	DK0060700516	66	215	DKK	14190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:00:48	XCSE	000666930	B	DK0060700516	140	215	DKK	30100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:00:48	XCSE	000666924	B	DK0060700516	2	215	DKK	430
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:00:48	XCSE	000666923	B	DK0060700516	98	215	DKK	21070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:00:48	XCSE	000666927	B	DK0060700516	85	215	DKK	18275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:31:31	XCSE	000722200	B	DK0060700516	10	215.5	DKK	2155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:31:31	XCSE	000722199	B	DK0060700516	100	215.5	DKK	21550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:31:31	XCSE	000722202	B	DK0060700516	180	215.5	DKK	38790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:31:33	XCSE	000722261	B	DK0060700516	62	215	DKK	13330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:31:33	XCSE	000722262	B	DK0060700516	78	215	DKK	16770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:31:33	XCSE	000722265	B	DK0060700516	170	215	DKK	36550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:35:18	XCSE	000730176	B	DK0060700516	140	214	DKK	29960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:43:32	XCSE	000743581	B	DK0060700516	24	214	DKK	5136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:43:32	XCSE	000743582	B	DK0060700516	31	214	DKK	6634
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:43:32	XCSE	000743583	B	DK0060700516	95	214	DKK	20330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:47:27	XCSE	000749796	B	DK0060700516	100	214	DKK	21400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:47:27	XCSE	000749797	B	DK0060700516	36	214	DKK	7704
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:47:27	XCSE	000749799	B	DK0060700516	110	214	DKK	23540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:47:27	XCSE	000749800	B	DK0060700516	84	214	DKK	17976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:47:27	XCSE	000749798	B	DK0060700516	46	214	DKK	9844
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:47:27	XCSE	000749801	B	DK0060700516	38	214	DKK	8132
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:48:06	XCSE	000750509	B	DK0060700516	103	214	DKK	22042
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:48:06	XCSE	000750508	B	DK0060700516	27	214	DKK	5778
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:48:06	XCSE	000750510	B	DK0060700516	16	214	DKK	3424
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/08/2022	16:48:15	XCSE	000750701	B	DK0060700516	75	214	DKK	16050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	09:17:27	XCSE	000069433	B	DK0060700516	84	215.5	DKK	18102
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	09:17:27	XCSE	000069435	B	DK0060700516	88	215.5	DKK	18964
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	09:17:27	XCSE	000069432	B	DK0060700516	26	215.5	DKK	5603
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	09:17:27	XCSE	000069434	B	DK0060700516	73	215.5	DKK	15731.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	09:22:36	XCSE	000083171	B	DK0060700516	64	215.5	DKK	13792
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	10:11:07	XCSE	000176469	B	DK0060700516	40	217.5	DKK	8700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	10:12:40	XCSE	000178781	B	DK0060700516	110	217.5	DKK	23925

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	11:24:40	XCSE	000273301	B	DK0060700516	6	217	DKK	1302
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	11:24:40	XCSE	000273300	B	DK0060700516	100	217	DKK	21700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	11:24:40	XCSE	000273299	B	DK0060700516	120	217	DKK	26040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	12:21:09	XCSE	000333193	B	DK0060700516	37	217	DKK	8029
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	12:21:09	XCSE	000333196	B	DK0060700516	131	217	DKK	28427
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	12:21:09	XCSE	000333202	B	DK0060700516	130	217	DKK	28210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	12:21:09	XCSE	000333192	B	DK0060700516	67	217	DKK	14539
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	12:21:09	XCSE	000333199	B	DK0060700516	100	217	DKK	21700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	12:21:09	XCSE	000333198	B	DK0060700516	5	217	DKK	1085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	12:21:09	XCSE	000333195	B	DK0060700516	120	217	DKK	26040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	12:21:09	XCSE	000333200	B	DK0060700516	110	217	DKK	23870
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	12:21:09	XCSE	000333197	B	DK0060700516	14	217	DKK	3038
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	12:21:09	XCSE	000333194	B	DK0060700516	130	217	DKK	28210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	12:21:17	XCSE	000333299	B	DK0060700516	70	216.5	DKK	15155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	13:55:26	XCSE	000428509	B	DK0060700516	20	216	DKK	4320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	13:55:26	XCSE	000428507	B	DK0060700516	120	216	DKK	25920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	13:56:49	XCSE	000429990	B	DK0060700516	25	215.5	DKK	5387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	13:56:49	XCSE	000429986	B	DK0060700516	130	216	DKK	28080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	13:56:49	XCSE	000429989	B	DK0060700516	57	215.5	DKK	12283.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	13:56:49	XCSE	000429981	B	DK0060700516	55	216	DKK	11880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	13:56:49	XCSE	000429983	B	DK0060700516	100	216	DKK	21600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	13:56:49	XCSE	000429985	B	DK0060700516	110	216	DKK	23760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	13:56:49	XCSE	000429993	B	DK0060700516	145	215.5	DKK	31247.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	13:56:49	XCSE	000429991	B	DK0060700516	5	215.5	DKK	1077.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	13:56:49	XCSE	000429982	B	DK0060700516	65	216	DKK	14040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	13:56:49	XCSE	000429992	B	DK0060700516	45	215.5	DKK	9697.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	13:58:19	XCSE	000431592	B	DK0060700516	16	215	DKK	3440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	13:58:19	XCSE	000431591	B	DK0060700516	71	215	DKK	15265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	14:30:39	XCSE	000469291	B	DK0060700516	53	214	DKK	11342
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	14:38:53	XCSE	000481103	B	DK0060700516	82	214	DKK	17548
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	14:38:53	XCSE	000481102	B	DK0060700516	97	214	DKK	20758
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	15:54:30	XCSE	000593856	B	DK0060700516	110	213	DKK	23430
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	15:54:30	XCSE	000593852	B	DK0060700516	80	213	DKK	17040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	15:54:30	XCSE	000593851	B	DK0060700516	50	213	DKK	10650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	15:54:30	XCSE	000593854	B	DK0060700516	150	213	DKK	31950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	15:54:30	XCSE	000593853	B	DK0060700516	100	213	DKK	21300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	15:57:45	XCSE	000600207	B	DK0060700516	29	212.5	DKK	6162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	15:57:51	XCSE	000600417	B	DK0060700516	71	212.5	DKK	15087.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	16:16:31	XCSE	000646203	B	DK0060700516	160	211	DKK	33760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	16:30:30	XCSE	000673184	B	DK0060700516	16	210.5	DKK	3368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	16:31:17	XCSE	000675589	B	DK0060700516	79	210.5	DKK	16629.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	16:31:53	XCSE	000676878	B	DK0060700516	35	210.5	DKK	7367.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	16:41:45	XCSE	000701585	B	DK0060700516	130	210	DKK	27300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/08/2022	16:46:37	XCSE	000713643	B	DK0060700516	26	210	DKK	5460

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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	30/08/2022	16:47:10	XCSE	000714815	B	DK0060700516	143	210	DKK	30030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	09:05:37	XCSE	000037700	B	DK0060700516	34	210.5	DKK	7157
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	09:05:37	XCSE	000037702	B	DK0060700516	43	210.5	DKK	9051.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	09:05:37	XCSE	000037701	B	DK0060700516	33	210.5	DKK	6946.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	09:09:02	XCSE	000047514	B	DK0060700516	57	210.5	DKK	11998.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	09:21:19	XCSE	000079048	B	DK0060700516	30	211.5	DKK	6345
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	09:21:19	XCSE	000079049	B	DK0060700516	53	211.5	DKK	11209.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	09:37:32	XCSE	000110122	B	DK0060700516	177	212	DKK	37524
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	09:37:32	XCSE	000110121	B	DK0060700516	23	212	DKK	4876
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	09:49:02	XCSE	000133311	B	DK0060700516	41	212	DKK	8692
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	09:49:15	XCSE	000134220	B	DK0060700516	34	212	DKK	7208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	09:49:15	XCSE	000134223	B	DK0060700516	88	211.5	DKK	18612
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	09:49:15	XCSE	000134219	B	DK0060700516	24	212	DKK	5088
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	09:49:16	XCSE	000134302	B	DK0060700516	77	211	DKK	16247
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	10:23:41	XCSE	000193348	B	DK0060700516	30	210.5	DKK	6315
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	10:57:29	XCSE	000240754	B	DK0060700516	51	211.5	DKK	10786.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	10:57:29	XCSE	000240753	B	DK0060700516	59	211.5	DKK	12478.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	11:09:11	XCSE	000260865	B	DK0060700516	160	211	DKK	33760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	11:22:32	XCSE	000282816	B	DK0060700516	37	210.5	DKK	7788.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	11:31:04	XCSE	000295328	B	DK0060700516	4	210.5	DKK	842
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	11:31:09	XCSE	000295425	B	DK0060700516	47	210.5	DKK	9893.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	11:35:43	XCSE	000301295	B	DK0060700516	2	210.5	DKK	421
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	11:35:43	XCSE	000301296	B	DK0060700516	35	210.5	DKK	7367.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	11:48:07	XCSE	000317002	B	DK0060700516	110	211	DKK	23210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	12:08:01	XCSE	000341745	B	DK0060700516	115	210.5	DKK	24207.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	12:08:01	XCSE	000341747	B	DK0060700516	23	210.5	DKK	4841.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	12:08:01	XCSE	000341754	B	DK0060700516	110	210.5	DKK	23155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	12:08:01	XCSE	000341753	B	DK0060700516	140	210.5	DKK	29470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	12:08:01	XCSE	000341749	B	DK0060700516	60	210.5	DKK	12630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	12:08:01	XCSE	000341746	B	DK0060700516	97	210.5	DKK	20418.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	12:08:01	XCSE	000341750	B	DK0060700516	44	210.5	DKK	9262
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	12:08:01	XCSE	000341748	B	DK0060700516	46	210.5	DKK	9683
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	12:43:26	XCSE	000385129	B	DK0060700516	27	209.5	DKK	5656.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	12:43:26	XCSE	000385127	B	DK0060700516	44	209.5	DKK	9218
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	12:43:26	XCSE	000385128	B	DK0060700516	69	209.5	DKK	14455.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	14:01:34	XCSE	000471009	B	DK0060700516	34	211	DKK	7174
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	14:08:20	XCSE	000479023	B	DK0060700516	4	211	DKK	844
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	14:09:15	XCSE	000480165	B	DK0060700516	4	211	DKK	844
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	14:12:23	XCSE	000483277	B	DK0060700516	37	211	DKK	7807
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	14:24:37	XCSE	000498744	B	DK0060700516	31	211	DKK	6541
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	14:30:39	XCSE	000504895	B	DK0060700516	94	211	DKK	19834
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	15:33:49	XCSE	000601464	B	DK0060700516	130	212	DKK	27560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	15:33:49	XCSE	000601465	B	DK0060700516	100	212	DKK	21200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	15:36:41	XCSE	000608310	B	DK0060700516	62	211.5	DKK	13113

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	15:36:41	XCSE	000608309	B	DK0060700516	37	211.5	DKK	7825.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	15:47:13	XCSE	000629323	B	DK0060700516	13	211	DKK	2743
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	16:18:50	XCSE	000704549	B	DK0060700516	11	212.5	DKK	2337.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	16:20:01	XCSE	000706911	B	DK0060700516	97	212.5	DKK	20612.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	16:21:16	XCSE	000709867	B	DK0060700516	12	212.5	DKK	2550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	16:23:46	XCSE	000715848	B	DK0060700516	25	212.5	DKK	5312.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	16:25:16	XCSE	000719406	B	DK0060700516	89	212.5	DKK	18912.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	16:26:02	XCSE	000720659	B	DK0060700516	36	212.5	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	16:30:31	XCSE	000731761	B	DK0060700516	90	211.5	DKK	19035
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/08/2022	16:30:31	XCSE	000731763	B	DK0060700516	50	211.5	DKK	10575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:05:08	XCSE	000048719	B	DK0060700516	1	211	DKK	211
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:05:08	XCSE	000048720	B	DK0060700516	109	211	DKK	22999
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:25:08	XCSE	000112778	B	DK0060700516	2	209	DKK	418
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:25:08	XCSE	000112779	B	DK0060700516	73	209	DKK	15257
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:25:08	XCSE	000112780	B	DK0060700516	6	209	DKK	1254
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:29:54	XCSE	000124117	B	DK0060700516	1	209	DKK	209
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:29:54	XCSE	000124118	B	DK0060700516	2	209	DKK	418
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:29:54	XCSE	000124115	B	DK0060700516	4	209	DKK	836
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:29:54	XCSE	000124116	B	DK0060700516	2	209	DKK	418
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:30:02	XCSE	000124827	B	DK0060700516	23	209	DKK	4807
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:30:02	XCSE	000124826	B	DK0060700516	50	209	DKK	10450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:30:02	XCSE	000124830	B	DK0060700516	7	209	DKK	1463
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:30:02	XCSE	000124831	B	DK0060700516	6	209	DKK	1254
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:30:02	XCSE	000124828	B	DK0060700516	51	209	DKK	10659
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:30:02	XCSE	000124829	B	DK0060700516	25	209	DKK	5225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:34:32	XCSE	000135392	B	DK0060700516	100	208.5	DKK	20850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:36:56	XCSE	000141432	B	DK0060700516	22	208.5	DKK	4587
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:36:56	XCSE	000141433	B	DK0060700516	24	208.5	DKK	5004
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:38:03	XCSE	000144273	B	DK0060700516	24	208.5	DKK	5004
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	09:56:45	XCSE	000183076	B	DK0060700516	16	207.5	DKK	3320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	10:01:43	XCSE	000191610	B	DK0060700516	40	207.5	DKK	8300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	10:03:39	XCSE	000196530	B	DK0060700516	63	207.5	DKK	13072.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	10:03:39	XCSE	000196531	B	DK0060700516	14	207.5	DKK	2905
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	10:03:39	XCSE	000196536	B	DK0060700516	31	207.5	DKK	6432.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	10:03:39	XCSE	000196535	B	DK0060700516	39	207.5	DKK	8092.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	10:03:39	XCSE	000196532	B	DK0060700516	8	207.5	DKK	1660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	10:03:39	XCSE	000196529	B	DK0060700516	27	207.5	DKK	5602.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	10:03:39	XCSE	000196534	B	DK0060700516	30	207.5	DKK	6225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	10:03:39	XCSE	000196533	B	DK0060700516	12	207.5	DKK	2490
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	10:29:23	XCSE	000245989	B	DK0060700516	76	206.5	DKK	15694
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	10:29:23	XCSE	000245988	B	DK0060700516	24	206.5	DKK	4956
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	10:29:23	XCSE	000245987	B	DK0060700516	140	206.5	DKK	28910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	10:47:27	XCSE	000278127	B	DK0060700516	17	206	DKK	3502
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	10:47:27	XCSE	000278128	B	DK0060700516	13	206	DKK	2678

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	10:48:04	XCSE	000279384	B	DK0060700516	9	206	DKK	1854
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	10:51:39	XCSE	000285399	B	DK0060700516	41	206	DKK	8446
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	10:51:39	XCSE	000285398	B	DK0060700516	110	206	DKK	22660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	11:20:10	XCSE	000332868	B	DK0060700516	16	205.5	DKK	3288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	11:25:02	XCSE	000340962	B	DK0060700516	130	205.5	DKK	26715
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	11:25:02	XCSE	000340960	B	DK0060700516	144	205.5	DKK	29592
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	11:35:41	XCSE	000355754	B	DK0060700516	31	205.5	DKK	6370.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	11:35:41	XCSE	000355753	B	DK0060700516	109	205.5	DKK	22399.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	12:19:51	XCSE	000410726	B	DK0060700516	120	207.5	DKK	24900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	12:51:09	XCSE	000444586	B	DK0060700516	1	208	DKK	208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	12:51:09	XCSE	000444584	B	DK0060700516	130	208	DKK	27040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	12:54:20	XCSE	000447967	B	DK0060700516	29	208	DKK	6032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	12:54:20	XCSE	000447968	B	DK0060700516	90	208	DKK	18720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	13:09:42	XCSE	000463860	B	DK0060700516	88	207.5	DKK	18260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	13:37:00	XCSE	000491533	B	DK0060700516	100	207	DKK	20700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	13:37:00	XCSE	000491534	B	DK0060700516	110	207	DKK	22770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	15:00:03	XCSE	000587583	B	DK0060700516	100	208.5	DKK	20850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	15:29:48	XCSE	000627232	B	DK0060700516	140	208.5	DKK	29190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	15:29:48	XCSE	000627233	B	DK0060700516	100	208.5	DKK	20850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	16:02:18	XCSE	000697958	B	DK0060700516	150	208.5	DKK	31275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	16:05:45	XCSE	000706486	B	DK0060700516	121	208	DKK	25168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	16:19:08	XCSE	000738393	B	DK0060700516	9	208	DKK	1872
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	16:26:28	XCSE	000755613	B	DK0060700516	46	208	DKK	9568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	16:35:59	XCSE	000775879	B	DK0060700516	64	208	DKK	13312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	16:41:24	XCSE	000789519	B	DK0060700516	170	208	DKK	35360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	16:41:24	XCSE	000789522	B	DK0060700516	140	208	DKK	29120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	16:45:04	XCSE	000797860	B	DK0060700516	70	208	DKK	14560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	16:45:04	XCSE	000797864	B	DK0060700516	11	208	DKK	2288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/09/2022	16:45:28	XCSE	000798585	B	DK0060700516	72	208	DKK	14976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2022	09:07:42	XCSE	000048667	B	DK0060700516	14	206	DKK	2884
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2022	09:07:42	XCSE	000048668	B	DK0060700516	44	206	DKK	9064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2022	09:07:42	XCSE	000048669	B	DK0060700516	62	206	DKK	12772
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2022	09:19:16	XCSE	000081572	B	DK0060700516	73	206	DKK	15038
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2022	09:56:58	XCSE	000152375	B	DK0060700516	130	207	DKK	26910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2022	10:55:10	XCSE	000230127	B	DK0060700516	105	207.5	DKK	21787.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2022	11:08:40	XCSE	000247611	B	DK0060700516	110	207.5	DKK	22825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2022	11:08:40	XCSE	000247609	B	DK0060700516	55	207.5	DKK	11412.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2022	15:07:09	XCSE	000512047	B	DK0060700516	140	208.5	DKK	29190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2022	15:07:09	XCSE	000512046	B	DK0060700516	78	208.5	DKK	16263
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2022	15:34:00	XCSE	000553024	B	DK0060700516	110	208.5	DKK	22935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2022	15:41:10	XCSE	000569451	B	DK0060700516	41	208	DKK	8528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2022	15:41:10	XCSE	000569453	B	DK0060700516	170	208	DKK	35360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2022	15:41:10	XCSE	000569452	B	DK0060700516	69	208	DKK	14352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2022	15:41:10	XCSE	000569454	B	DK0060700516	110	208	DKK	22880

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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:02:00	XCSE	000621104	B	DK0060700516	150	209	DKK	31350
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:48:30	XCSE	000705601	B	DK0060700516	41	210	DKK	8610