

## Share repurchase specification

From 27/09/2021 to 03/10/2021



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	27/09/2021	09:06:04	XCSE	000055360	B	DK0060700516	40	276.5	DKK	11060
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:06:04	XCSE	000055361	B	DK0060700516	110	276.5	DKK	30415
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:06:04	XCSE	000055362	B	DK0060700516	49	276.5	DKK	13548.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:17:23	XCSE	000093085	B	DK0060700516	9	276.5	DKK	2488.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:17:23	XCSE	000093086	B	DK0060700516	47	276.5	DKK	12995.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:23:28	XCSE	000112663	B	DK0060700516	56	276	DKK	15456
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:41:22	XCSE	000163338	B	DK0060700516	62	276	DKK	17112
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:41:22	XCSE	000163340	B	DK0060700516	75	276	DKK	20700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:41:22	XCSE	000163341	B	DK0060700516	33	276	DKK	9108
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:04:06	XCSE	000215571	B	DK0060700516	69	275.5	DKK	19009.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:04:06	XCSE	000215574	B	DK0060700516	30	275.5	DKK	8265
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:05:14	XCSE	000218387	B	DK0060700516	56	275.5	DKK	15428
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:18:57	XCSE	000251166	B	DK0060700516	68	275	DKK	18700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:18:57	XCSE	000251167	B	DK0060700516	120	275	DKK	33000
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:20:17	XCSE	000370781	B	DK0060700516	2	274.5	DKK	549
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:20:17	XCSE	000370782	B	DK0060700516	60	274.5	DKK	16470
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:20:17	XCSE	000370783	B	DK0060700516	11	274.5	DKK	3019.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:20:17	XCSE	000370794	B	DK0060700516	12	274.5	DKK	3294
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:20:17	XCSE	000370795	B	DK0060700516	48	274.5	DKK	13176
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:20:20	XCSE	000370862	B	DK0060700516	80	274.5	DKK	21960
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:00:16	XCSE	000441850	B	DK0060700516	2	274.5	DKK	549
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:00:16	XCSE	000441851	B	DK0060700516	110	274.5	DKK	30195
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:00:16	XCSE	000441852	B	DK0060700516	130	274.5	DKK	35685
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:00:16	XCSE	000441853	B	DK0060700516	28	274.5	DKK	7686
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:00:16	XCSE	000441854	B	DK0060700516	12	274.5	DKK	3294
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:00:16	XCSE	000441855	B	DK0060700516	25	274.5	DKK	6862.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:00:16	XCSE	000441856	B	DK0060700516	88	274.5	DKK	24156
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:49:22	XCSE	000522255	B	DK0060700516	79	274	DKK	21646
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:49:22	XCSE	000522256	B	DK0060700516	98	274	DKK	26852
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:56:17	XCSE	000632090	B	DK0060700516	20	273	DKK	5460
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:56:17	XCSE	000632091	B	DK0060700516	71	273	DKK	19383
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:05:03	XCSE	000740812	B	DK0060700516	75	273	DKK	20475
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:05:03	XCSE	000740813	B	DK0060700516	27	273	DKK	7371
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:05:03	XCSE	000740814	B	DK0060700516	18	273	DKK	4914
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:05:03	XCSE	000740816	B	DK0060700516	79	273	DKK	21567
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:05:03	XCSE	000740817	B	DK0060700516	53	273	DKK	14469
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:21:51	XCSE	000769877	B	DK0060700516	30	272.5	DKK	8175
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:21:51	XCSE	000769878	B	DK0060700516	52	272.5	DKK	14170
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:21:51	XCSE	000769879	B	DK0060700516	77	272.5	DKK	20982.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:21:51	XCSE	000769880	B	DK0060700516	68	272.5	DKK	18530
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:21:51	XCSE	000769882	B	DK0060700516	99	272.5	DKK	26977.5

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:36:48	XCSE	000967910	B	DK0060700516	50	271.5	DKK	13575
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:42:05	XCSE	000980901	B	DK0060700516	60	271.5	DKK	16290
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:42:05	XCSE	000980902	B	DK0060700516	140	271.5	DKK	38010
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:42:05	XCSE	000980904	B	DK0060700516	120	271.5	DKK	32580
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:42:05	XCSE	000980906	B	DK0060700516	90	271.5	DKK	24435
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:42:05	XCSE	000980907	B	DK0060700516	40	271.5	DKK	10860
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:02:42	XCSE	000046287	B	DK0060700516	150	271	DKK	40650
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:15:00	XCSE	000100916	B	DK0060700516	56	269	DKK	15064
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:18:55	XCSE	000118791	B	DK0060700516	49	268.5	DKK	13156.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:18:55	XCSE	000118793	B	DK0060700516	66	268.5	DKK	17721
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:41:25	XCSE	000205670	B	DK0060700516	17	267	DKK	4539
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:42:38	XCSE	000210000	B	DK0060700516	53	267	DKK	14151
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:42:38	XCSE	000210002	B	DK0060700516	150	267	DKK	40050
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:49:36	XCSE	000234942	B	DK0060700516	52	267	DKK	13884
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:12:10	XCSE	000310482	B	DK0060700516	110	267.5	DKK	29425
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:34:04	XCSE	000508843	B	DK0060700516	49	268	DKK	13132
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:34:04	XCSE	000508844	B	DK0060700516	81	268	DKK	21708
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:34:04	XCSE	000508848	B	DK0060700516	110	267.5	DKK	29425
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:00:17	XCSE	000561027	B	DK0060700516	110	267	DKK	29370
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:00:17	XCSE	000561028	B	DK0060700516	130	267	DKK	34710
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:00:17	XCSE	000561030	B	DK0060700516	69	267	DKK	18423
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:00:17	XCSE	000561031	B	DK0060700516	83	267	DKK	22161
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:02:36	XCSE	000566260	B	DK0060700516	86	266.5	DKK	22919
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:35:38	XCSE	000736726	B	DK0060700516	64	266.5	DKK	17056
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:35:42	XCSE	000736958	B	DK0060700516	80	266	DKK	21280
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:35:42	XCSE	000736959	B	DK0060700516	100	266	DKK	26600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:35:42	XCSE	000736961	B	DK0060700516	84	266	DKK	22344
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:35:42	XCSE	000736962	B	DK0060700516	73	266	DKK	19418
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:39:40	XCSE	000837740	B	DK0060700516	30	266.5	DKK	7995
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:39:40	XCSE	000837741	B	DK0060700516	38	266.5	DKK	10127
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:34:56	XCSE	000960709	B	DK0060700516	22	266	DKK	5852
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:34:56	XCSE	000960710	B	DK0060700516	98	266	DKK	26068
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:34:56	XCSE	000960715	B	DK0060700516	42	266	DKK	11172
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:34:56	XCSE	000960716	B	DK0060700516	19	266	DKK	5054
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:34:56	XCSE	000960718	B	DK0060700516	92	266	DKK	24472
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:34:56	XCSE	000960719	B	DK0060700516	84	266	DKK	22344
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:44:06	XCSE	000986081	B	DK0060700516	100	266	DKK	26600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:45:00	XCSE	000988805	B	DK0060700516	60	265.5	DKK	15930
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:45:00	XCSE	000988806	B	DK0060700516	34	265.5	DKK	9027
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:10:57	XCSE	001072600	B	DK0060700516	130	265	DKK	34450
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:19:01	XCSE	001099819	B	DK0060700516	6	264	DKK	1584

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:19:01	XCSE	001099820	B	DK0060700516	100	264	DKK	26400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:19:01	XCSE	001099821	B	DK0060700516	14	264	DKK	3696
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:54:07	XCSE	001217483	B	DK0060700516	20	265.5	DKK	5310
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:54:07	XCSE	001217484	B	DK0060700516	110	265.5	DKK	29205
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:54:07	XCSE	001217485	B	DK0060700516	49	265.5	DKK	13009.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:02:44	XCSE	000044974	B	DK0060700516	34	264	DKK	8976
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:02:44	XCSE	000044975	B	DK0060700516	116	264	DKK	30624
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:06:09	XCSE	000060258	B	DK0060700516	49	263	DKK	12887
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:26:23	XCSE	000131632	B	DK0060700516	40	265	DKK	10600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:26:23	XCSE	000131633	B	DK0060700516	26	265	DKK	6890
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:41:21	XCSE	000174087	B	DK0060700516	11	265.5	DKK	2920.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:41:21	XCSE	000174088	B	DK0060700516	11	265.5	DKK	2920.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:41:21	XCSE	000174089	B	DK0060700516	32	265.5	DKK	8496
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:13:16	XCSE	000249880	B	DK0060700516	21	264.5	DKK	5554.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:13:16	XCSE	000249881	B	DK0060700516	10	264.5	DKK	2645
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:13:16	XCSE	000249882	B	DK0060700516	54	264.5	DKK	14283
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:13:16	XCSE	000249886	B	DK0060700516	110	264.5	DKK	29095
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:13:16	XCSE	000249887	B	DK0060700516	56	264	DKK	14784
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:13:16	XCSE	000249888	B	DK0060700516	8	264	DKK	2112
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:13:16	XCSE	000249889	B	DK0060700516	66	264	DKK	17424
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:13:16	XCSE	000249890	B	DK0060700516	34	264	DKK	8976
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:13:16	XCSE	000249891	B	DK0060700516	116	264	DKK	30624
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:34:07	XCSE	000303389	B	DK0060700516	100	263	DKK	26300
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:45:02	XCSE	000325143	B	DK0060700516	8	263	DKK	2104
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:45:02	XCSE	000325144	B	DK0060700516	9	263	DKK	2367
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:45:02	XCSE	000325153	B	DK0060700516	43	263	DKK	11309
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:45:03	XCSE	000325156	B	DK0060700516	70	263	DKK	18410
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:06:03	XCSE	000363761	B	DK0060700516	120	262.5	DKK	31500
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:52:49	XCSE	000437791	B	DK0060700516	114	262.5	DKK	29925
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:11:40	XCSE	000465953	B	DK0060700516	16	262.5	DKK	4200
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:27:17	XCSE	000486950	B	DK0060700516	69	262.5	DKK	18112.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:43:41	XCSE	000509726	B	DK0060700516	90	262.5	DKK	23625
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:08:20	XCSE	000543086	B	DK0060700516	60	262.5	DKK	15750
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:08:20	XCSE	000543087	B	DK0060700516	110	262.5	DKK	28875
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:08:20	XCSE	000543089	B	DK0060700516	80	262.5	DKK	21000
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:15:58	XCSE	000552299	B	DK0060700516	68	262	DKK	17816
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:15:58	XCSE	000552300	B	DK0060700516	8	262	DKK	2096
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:55:38	XCSE	000609614	B	DK0060700516	67	262	DKK	17554
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:55:38	XCSE	000609616	B	DK0060700516	76	262	DKK	19912
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:50:11	XCSE	000692057	B	DK0060700516	63	261.5	DKK	16474.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:12:03	XCSE	000727428	B	DK0060700516	11	261.5	DKK	2876.5

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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	29/09/2021	15:12:03	XCSE	000727429	B	DK0060700516	120	261.5	DKK	31380
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:12:03	XCSE	000727431	B	DK0060700516	69	261.5	DKK	18043.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:12:26	XCSE	000728128	B	DK0060700516	92	261.5	DKK	24058
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:21:40	XCSE	000744405	B	DK0060700516	59	261	DKK	15399
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:28:41	XCSE	000759178	B	DK0060700516	5	261	DKK	1305
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:08:09	XCSE	000881880	B	DK0060700516	41	261	DKK	10701
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:08:09	XCSE	000881881	B	DK0060700516	89	261	DKK	23229
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:22:08	XCSE	000916805	B	DK0060700516	115	260.5	DKK	29957.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:30:29	XCSE	000938390	B	DK0060700516	5	260.5	DKK	1302.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:45:14	XCSE	000975308	B	DK0060700516	130	260.5	DKK	33865
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:56:27	XCSE	000209907	B	DK0060700516	44	265.5	DKK	11682
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:56:27	XCSE	000209908	B	DK0060700516	81	265.5	DKK	21505.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:56:27	XCSE	000209909	B	DK0060700516	18	265.5	DKK	4779
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:56:27	XCSE	000209910	B	DK0060700516	7	265.5	DKK	1858.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:56:27	XCSE	000209911	B	DK0060700516	59	265.5	DKK	15664.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:56:27	XCSE	000209916	B	DK0060700516	90	265.5	DKK	23895
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:16:56	XCSE	000259396	B	DK0060700516	110	266.5	DKK	29315
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:29:26	XCSE	000287187	B	DK0060700516	2	266	DKK	532
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:29:26	XCSE	000287188	B	DK0060700516	47	266	DKK	12502
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:29:26	XCSE	000287190	B	DK0060700516	49	266	DKK	13034
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:45:31	XCSE	000325035	B	DK0060700516	88	265.5	DKK	23364
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:45:31	XCSE	000325036	B	DK0060700516	42	265.5	DKK	11151
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:16:55	XCSE	000386245	B	DK0060700516	89	264.5	DKK	23540.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:16:55	XCSE	000386246	B	DK0060700516	21	264.5	DKK	5554.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:50:51	XCSE	000448061	B	DK0060700516	86	264.5	DKK	22747
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:24:18	XCSE	000503043	B	DK0060700516	19	264	DKK	5016
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:24:18	XCSE	000503044	B	DK0060700516	111	264	DKK	29304
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:24:18	XCSE	000503046	B	DK0060700516	74	264	DKK	19536
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:24:18	XCSE	000503047	B	DK0060700516	65	264	DKK	17160
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:24:18	XCSE	000503048	B	DK0060700516	11	263.5	DKK	2898.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:24:18	XCSE	000503049	B	DK0060700516	73	263.5	DKK	19235.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:05:11	XCSE	000569903	B	DK0060700516	22	264	DKK	5808
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:05:11	XCSE	000569904	B	DK0060700516	56	264	DKK	14784
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:02:54	XCSE	000746721	B	DK0060700516	65	264	DKK	17160
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:04:29	XCSE	000751125	B	DK0060700516	20	264	DKK	5280
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:04:29	XCSE	000751126	B	DK0060700516	60	264	DKK	15840
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:04:29	XCSE	000751127	B	DK0060700516	55	264	DKK	14520
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:04:29	XCSE	000751128	B	DK0060700516	28	264	DKK	7392
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:04:29	XCSE	000751130	B	DK0060700516	130	264	DKK	34320
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:04:29	XCSE	000751131	B	DK0060700516	68	264	DKK	17952
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:04:29	XCSE	000751133	B	DK0060700516	64	264	DKK	16896

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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	30/09/2021	15:09:12	XCSE	000760991	B	DK0060700516	37	263.5	DKK	9749.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:09:12	XCSE	000760992	B	DK0060700516	53	263.5	DKK	13965.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:37:26	XCSE	000826457	B	DK0060700516	37	263	DKK	9731
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:37:26	XCSE	000826458	B	DK0060700516	10	263	DKK	2630
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:37:26	XCSE	000826459	B	DK0060700516	110	263	DKK	28930
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:37:26	XCSE	000826460	B	DK0060700516	74	263	DKK	19462
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:38:32	XCSE	000830274	B	DK0060700516	65	262.5	DKK	17062.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:45:02	XCSE	000849885	B	DK0060700516	120	263	DKK	31560
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:15:44	XCSE	000948926	B	DK0060700516	86	264	DKK	22704
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:15:44	XCSE	000948927	B	DK0060700516	44	264	DKK	11616
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:26:57	XCSE	000979292	B	DK0060700516	26	263	DKK	6838
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:51:57	XCSE	001046192	B	DK0060700516	144	264	DKK	38016
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:51:57	XCSE	001046194	B	DK0060700516	7	264	DKK	1848
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:08:14	XCSE	000296655	B	DK0060700516	1	261	DKK	261
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:24:11	XCSE	000336348	B	DK0060700516	17	261	DKK	4437
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:24:11	XCSE	000336349	B	DK0060700516	132	261	DKK	34452
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:24:11	XCSE	000336350	B	DK0060700516	54	261	DKK	14094
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:24:11	XCSE	000336351	B	DK0060700516	89	261	DKK	23229
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:24:11	XCSE	000336354	B	DK0060700516	100	261	DKK	26100
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:02:07	XCSE	000411989	B	DK0060700516	39	260.5	DKK	10159.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:05:38	XCSE	000418638	B	DK0060700516	50	260.5	DKK	13025
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:20:27	XCSE	000536668	B	DK0060700516	80	262.5	DKK	21000
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:21:36	XCSE	000538293	B	DK0060700516	7	262	DKK	1834
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:21:36	XCSE	000538294	B	DK0060700516	123	262	DKK	32226
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:21:36	XCSE	000538295	B	DK0060700516	69	262	DKK	18078
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:21:36	XCSE	000538296	B	DK0060700516	80	262	DKK	20960
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:46:25	XCSE	000572225	B	DK0060700516	110	261.5	DKK	28765
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:26:55	XCSE	000721126	B	DK0060700516	124	263.5	DKK	32674
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:37:09	XCSE	000738932	B	DK0060700516	6	263.5	DKK	1581
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:59:50	XCSE	000778117	B	DK0060700516	46	263	DKK	12098
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:59:50	XCSE	000778119	B	DK0060700516	16	263	DKK	4208
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:59:50	XCSE	778120	B	DK0060700516	87	263	DKK	22881
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:59:50	XCSE	778121	B	DK0060700516	63	263	DKK	16569
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:59:50	XCSE	778122	B	DK0060700516	69	263	DKK	18147
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:44:34	XCSE	864356	B	DK0060700516	86	262.5	DKK	22575
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:44:34	XCSE	864357	B	DK0060700516	80	262.5	DKK	21000
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:44:34	XCSE	864359	B	DK0060700516	100	262.5	DKK	26250
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:44:34	XCSE	864363	B	DK0060700516	24	262	DKK	6288
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:44:34	XCSE	864364	B	DK0060700516	52	262	DKK	13624
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:17:20	XCSE	952791	B	DK0060700516	54	261.5	DKK	14121
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:17:20	XCSE	952792	B	DK0060700516	24	261.5	DKK	6276

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:17:20	XCSE	952794	B	DK0060700516	130	261.5	DKK	33995
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:17:20	XCSE	952797	B	DK0060700516	120	261.5	DKK	31380