

Share repurchase specification

From 23/08/2021 to 29/08/2021



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	23/08/2021	09:36:12	XCSE	174963	B	DK0060700516	100	279.5	DKK	27950
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:36:12	XCSE	174964	B	DK0060700516	10	279.5	DKK	2795
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:36:12	XCSE	174967	B	DK0060700516	210	279.5	DKK	58695
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:59:02	XCSE	238656	B	DK0060700516	22	280	DKK	6160
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:59:02	XCSE	238657	B	DK0060700516	58	280	DKK	16240
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:59:02	XCSE	238659	B	DK0060700516	96	280	DKK	26880
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:36:02	XCSE	318338	B	DK0060700516	12	278.5	DKK	3342
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:36:02	XCSE	318339	B	DK0060700516	108	278.5	DKK	30078
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:57:05	XCSE	449230	B	DK0060700516	33	279	DKK	9207
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:22:34	XCSE	483709	B	DK0060700516	60	279	DKK	16740
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:38:37	XCSE	760034	B	DK0060700516	25	281.5	DKK	7037.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:54:06	XCSE	923228	B	DK0060700516	49	283	DKK	13867
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:54:06	XCSE	923229	B	DK0060700516	13	283	DKK	3679
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:54:06	XCSE	923230	B	DK0060700516	20	283	DKK	5660
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:54:06	XCSE	923231	B	DK0060700516	7	283	DKK	1981
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:54:06	XCSE	923232	B	DK0060700516	21	283	DKK	5943
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:54:06	XCSE	923233	B	DK0060700516	79	283	DKK	22357
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:54:06	XCSE	923234	B	DK0060700516	20	283	DKK	5660
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:54:06	XCSE	923235	B	DK0060700516	150	283	DKK	42450
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:54:06	XCSE	923236	B	DK0060700516	120	283	DKK	33960
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:54:06	XCSE	923237	B	DK0060700516	110	283	DKK	31130
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:54:06	XCSE	923238	B	DK0060700516	140	283	DKK	39620
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:54:06	XCSE	923239	B	DK0060700516	96	283	DKK	27168
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:54:06	XCSE	923240	B	DK0060700516	140	283	DKK	39620
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:54:06	XCSE	923241	B	DK0060700516	97	283	DKK	27451
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:12:40	XCSE	72803	B	DK0060700516	57	282.5	DKK	16102.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:15:00	XCSE	78990	B	DK0060700516	59	282	DKK	16638
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:19:03	XCSE	90315	B	DK0060700516	44	281.5	DKK	12386
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:28:01	XCSE	113085	B	DK0060700516	14	281.5	DKK	3941
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:28:01	XCSE	113087	B	DK0060700516	75	281.5	DKK	21112.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:29:41	XCSE	247049	B	DK0060700516	110	283	DKK	31130
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:37:56	XCSE	261881	B	DK0060700516	110	283	DKK	31130
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:39:37	XCSE	265980	B	DK0060700516	50	282	DKK	14100
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:39:37	XCSE	265983	B	DK0060700516	26	282	DKK	7332
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:39:40	XCSE	266087	B	DK0060700516	67	282	DKK	18894
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:00:33	XCSE	301179	B	DK0060700516	6	281.5	DKK	1689
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:04:21	XCSE	307695	B	DK0060700516	124	281.5	DKK	34906
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:04:21	XCSE	307696	B	DK0060700516	87	281.5	DKK	24490.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:16:38	XCSE	328847	B	DK0060700516	24	281	DKK	6744
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:16:38	XCSE	328848	B	DK0060700516	126	281	DKK	35406
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:16:38	XCSE	328849	B	DK0060700516	100	281	DKK	28100

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:37:22	XCSE	451719	B	DK0060700516	90	281.5	DKK	25335
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:14:44	XCSE	500970	B	DK0060700516	98	281	DKK	27538
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:14:44	XCSE	500971	B	DK0060700516	70	281	DKK	19670
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:14:52	XCSE	501109	B	DK0060700516	13	281	DKK	3653
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:14:52	XCSE	501110	B	DK0060700516	74	281	DKK	20794
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:14:52	XCSE	501111	B	DK0060700516	47	281	DKK	13207
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:35:28	XCSE	527370	B	DK0060700516	35	281	DKK	9835
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:35:28	XCSE	527371	B	DK0060700516	31	281	DKK	8711
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:35:28	XCSE	527372	B	DK0060700516	52	281	DKK	14612
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:35:28	XCSE	527373	B	DK0060700516	79	281	DKK	22199
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:59:53	XCSE	559259	B	DK0060700516	1	280.5	DKK	280.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:59:53	XCSE	559260	B	DK0060700516	109	280.5	DKK	30574.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:59:53	XCSE	559263	B	DK0060700516	78	280.5	DKK	21879
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:01:10	XCSE	561289	B	DK0060700516	65	280.5	DKK	18232.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:22:45	XCSE	589650	B	DK0060700516	87	280.5	DKK	24403.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:22:45	XCSE	589651	B	DK0060700516	22	280.5	DKK	6171
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:22:45	XCSE	589652	B	DK0060700516	11	280.5	DKK	3085.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:36:34	XCSE	609887	B	DK0060700516	75	279.5	DKK	20962.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:20:15	XCSE	675624	B	DK0060700516	9	279	DKK	2511
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:32:01	XCSE	699701	B	DK0060700516	14	279	DKK	3906
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:32:01	XCSE	699702	B	DK0060700516	7	279	DKK	1953
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:34:55	XCSE	706702	B	DK0060700516	37	279	DKK	10323
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:34:55	XCSE	706705	B	DK0060700516	49	279	DKK	13671
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:34:55	XCSE	706706	B	DK0060700516	38	279	DKK	10602
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:46:07	XCSE	731835	B	DK0060700516	95	278.5	DKK	26457.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:21:45	XCSE	807062	B	DK0060700516	5	278.5	DKK	1392.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:41:40	XCSE	845583	B	DK0060700516	95	278.5	DKK	26457.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:41:40	XCSE	845584	B	DK0060700516	120	278.5	DKK	33420
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:41:40	XCSE	845585	B	DK0060700516	110	278.5	DKK	30635
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:41:40	XCSE	845586	B	DK0060700516	130	278.5	DKK	36205
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:15:00	XCSE	90635	B	DK0060700516	50	279	DKK	13950
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:15:00	XCSE	90636	B	DK0060700516	24	279	DKK	6696
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:15:00	XCSE	90637	B	DK0060700516	50	279	DKK	13950
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:25:10	XCSE	122460	B	DK0060700516	58	281	DKK	16298
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:33:55	XCSE	145462	B	DK0060700516	1	279.5	DKK	279.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:30:33	XCSE	275070	B	DK0060700516	87	280	DKK	24360
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:41:42	XCSE	297791	B	DK0060700516	113	280	DKK	31640
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:14:10	XCSE	361845	B	DK0060700516	7	280	DKK	1960
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:14:10	XCSE	361846	B	DK0060700516	92	280	DKK	25760
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:14:10	XCSE	361848	B	DK0060700516	130	280	DKK	36400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:14:10	XCSE	361851	B	DK0060700516	4	280	DKK	1120

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:14:10	XCSE	361852	B	DK0060700516	85	280	DKK	23800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:22:04	XCSE	556592	B	DK0060700516	73	280.5	DKK	20476.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:22:04	XCSE	556593	B	DK0060700516	37	280.5	DKK	10378.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:22:04	XCSE	556594	B	DK0060700516	61	280.5	DKK	17110.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:19:36	XCSE	638847	B	DK0060700516	13	280.5	DKK	3646.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:51:14	XCSE	683311	B	DK0060700516	75	280.5	DKK	21037.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:51:14	XCSE	683312	B	DK0060700516	70	280.5	DKK	19635
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:51:14	XCSE	683319	B	DK0060700516	79	280.5	DKK	22159.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:51:14	XCSE	683320	B	DK0060700516	41	280.5	DKK	11500.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:51:14	XCSE	683322	B	DK0060700516	81	280.5	DKK	22720.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:56:52	XCSE	691389	B	DK0060700516	120	280	DKK	33600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:56:52	XCSE	691390	B	DK0060700516	35	280	DKK	9800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:00:00	XCSE	695525	B	DK0060700516	61	280	DKK	17080
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:00:00	XCSE	695526	B	DK0060700516	80	280	DKK	22400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:00:00	XCSE	695527	B	DK0060700516	72	280	DKK	20160
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:40:16	XCSE	770648	B	DK0060700516	88	282.5	DKK	24860
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:40:16	XCSE	770654	B	DK0060700516	1	282.5	DKK	282.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:58:21	XCSE	808271	B	DK0060700516	120	283.5	DKK	34020
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:36	XCSE	925689	B	DK0060700516	100	284	DKK	28400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:36	XCSE	925690	B	DK0060700516	10	284	DKK	2840
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:38	XCSE	925728	B	DK0060700516	49	284	DKK	13916
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:38	XCSE	925729	B	DK0060700516	170	284	DKK	48280
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:38	XCSE	925730	B	DK0060700516	70	284	DKK	19880
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:38	XCSE	925731	B	DK0060700516	99	284	DKK	28116
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:38	XCSE	925732	B	DK0060700516	62	284	DKK	17608
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:38	XCSE	925733	B	DK0060700516	90	284	DKK	25560
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:38	XCSE	925734	B	DK0060700516	80	284	DKK	22720
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:38	XCSE	925735	B	DK0060700516	80	284	DKK	22720
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:38	XCSE	925736	B	DK0060700516	40	284	DKK	11360
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:38	XCSE	925737	B	DK0060700516	60	284	DKK	17040
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:38	XCSE	925738	B	DK0060700516	50	284	DKK	14200
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:38	XCSE	925739	B	DK0060700516	50	284	DKK	14200
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:38	XCSE	925740	B	DK0060700516	90	284	DKK	25560
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:38	XCSE	925741	B	DK0060700516	39	284	DKK	11076
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:38	XCSE	925742	B	DK0060700516	53	284	DKK	15052
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:01:23	XCSE	38488	B	DK0060700516	101	290.5	DKK	29340.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:04:33	XCSE	50752	B	DK0060700516	9	290.5	DKK	2614.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:06:20	XCSE	58178	B	DK0060700516	7	289	DKK	2023
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:06:23	XCSE	58484	B	DK0060700516	43	289	DKK	12427
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:14:21	XCSE	84879	B	DK0060700516	66	288	DKK	19008
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:31:14	XCSE	133292	B	DK0060700516	47	288	DKK	13536

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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	26/08/2021	09:31:14	XCSE	133293	B	DK0060700516	63	288	DKK	18144
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:14:27	XCSE	235229	B	DK0060700516	110	290	DKK	31900
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:41:54	XCSE	287088	B	DK0060700516	100	291.5	DKK	29150
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:41:21	XCSE	392734	B	DK0060700516	130	291	DKK	37830
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:41:21	XCSE	392735	B	DK0060700516	92	291	DKK	26772
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:41:21	XCSE	392738	B	DK0060700516	130	291	DKK	37830
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:41:21	XCSE	392741	B	DK0060700516	84	291	DKK	24444
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:09:42	XCSE	599172	B	DK0060700516	40	296	DKK	11840
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:09:42	XCSE	599173	B	DK0060700516	31	296	DKK	9176
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:09:59	XCSE	599591	B	DK0060700516	61	296	DKK	18056
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:35:07	XCSE	634342	B	DK0060700516	130	296	DKK	38480
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:35:07	XCSE	634344	B	DK0060700516	70	296	DKK	20720
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:23:38	XCSE	716772	B	DK0060700516	60	296.5	DKK	17790
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:29:30	XCSE	727130	B	DK0060700516	77	296	DKK	22792
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:29:56	XCSE	727836	B	DK0060700516	49	295.5	DKK	14479.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:29:56	XCSE	727837	B	DK0060700516	46	295.5	DKK	13593
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:03:19	XCSE	804489	B	DK0060700516	130	296	DKK	38480
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:26:59	XCSE	858541	B	DK0060700516	79	295.5	DKK	23344.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:26:59	XCSE	858543	B	DK0060700516	41	295.5	DKK	12115.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:26:59	XCSE	858547	B	DK0060700516	110	295.5	DKK	32505
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:52:03	XCSE	920138	B	DK0060700516	60	295	DKK	17700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:54:00	XCSE	924610	B	DK0060700516	87	295.5	DKK	25708.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:54:14	XCSE	925216	B	DK0060700516	73	295.5	DKK	21571.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:54:14	XCSE	925217	B	DK0060700516	27	295.5	DKK	7978.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:54:14	XCSE	925218	B	DK0060700516	100	295.5	DKK	29550
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:54:14	XCSE	925219	B	DK0060700516	3	295.5	DKK	886.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:54:14	XCSE	925220	B	DK0060700516	96	295.5	DKK	28368
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:54:14	XCSE	925221	B	DK0060700516	1	295.5	DKK	295.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:54:14	XCSE	925222	B	DK0060700516	1	295.5	DKK	295.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:08:16	XCSE	56051	B	DK0060700516	50	296.5	DKK	14825
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:08:17	XCSE	56054	B	DK0060700516	110	296	DKK	32560
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:22:22	XCSE	91892	B	DK0060700516	31	296	DKK	9176
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:22:22	XCSE	91893	B	DK0060700516	16	296	DKK	4736
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:24:02	XCSE	95656	B	DK0060700516	66	295.5	DKK	19503
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:50:13	XCSE	155213	B	DK0060700516	170	296	DKK	50320
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:50:13	XCSE	155215	B	DK0060700516	60	296	DKK	17760
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:50:14	XCSE	155276	B	DK0060700516	3	295.5	DKK	886.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:50:36	XCSE	156170	B	DK0060700516	66	295.5	DKK	19503
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:03:44	XCSE	182668	B	DK0060700516	84	295	DKK	24780
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:24:30	XCSE	223039	B	DK0060700516	6	293.5	DKK	1761
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:24:40	XCSE	223451	B	DK0060700516	7	293.5	DKK	2054.5

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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	27/08/2021	10:24:50	XCSE	223781	B	DK0060700516	3	293.5	DKK	880.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:25:00	XCSE	224008	B	DK0060700516	11	293.5	DKK	3228.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:25:02	XCSE	224055	B	DK0060700516	73	293.5	DKK	21425.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:25:20	XCSE	224665	B	DK0060700516	91	293	DKK	26663
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:00:15	XCSE	282582	B	DK0060700516	86	294	DKK	25284
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:39:43	XCSE	342271	B	DK0060700516	8	294	DKK	2352
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:39:43	XCSE	342272	B	DK0060700516	33	294	DKK	9702
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:39:43	XCSE	342273	B	DK0060700516	89	294	DKK	26166
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:39:43	XCSE	342276	B	DK0060700516	91	294	DKK	26754
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:50:18	XCSE	356734	B	DK0060700516	66	293.5	DKK	19371
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:50:18	XCSE	356739	B	DK0060700516	120	293	DKK	35160
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:15:03	XCSE	390195	B	DK0060700516	82	293.5	DKK	24067
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:57:34	XCSE	445413	B	DK0060700516	47	294	DKK	13818
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:00:03	XCSE	448486	B	DK0060700516	53	294	DKK	15582
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:00:03	XCSE	448491	B	DK0060700516	85	294	DKK	24990
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:25:57	XCSE	485396	B	DK0060700516	80	292.5	DKK	23400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:18:00	XCSE	555872	B	DK0060700516	62	292	DKK	18104
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:18:00	XCSE	555875	B	DK0060700516	72	292	DKK	21024
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:18:00	XCSE	555878	B	DK0060700516	79	292	DKK	23068
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:18:00	XCSE	555881	B	DK0060700516	130	292	DKK	37960
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:48:18	XCSE	598400	B	DK0060700516	58	291.5	DKK	16907
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:48:18	XCSE	598401	B	DK0060700516	27	291.5	DKK	7870.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:51:15	XCSE	603265	B	DK0060700516	54	290.5	DKK	15687
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:29:21	XCSE	659729	B	DK0060700516	110	290.5	DKK	31955
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:29:21	XCSE	659735	B	DK0060700516	36	290.5	DKK	10458
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:29:21	XCSE	659736	B	DK0060700516	35	290.5	DKK	10167.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:47:26	XCSE	699241	B	DK0060700516	77	291	DKK	22407
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:51:38	XCSE	709297	B	DK0060700516	33	291	DKK	9603
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:28:41	XCSE	798158	B	DK0060700516	31	292	DKK	9052
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:28:41	XCSE	798159	B	DK0060700516	99	292	DKK	28908
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:30:03	XCSE	800686	B	DK0060700516	91	290.5	DKK	26435.5