

Share repurchase specification

From 10/10/2022 to 16/10/2022



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	10/10/2022	09:56:47	XCSE	000142263	B	DK0060700516	80	188.2	DKK	15056
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	09:56:47	XCSE	000142259	B	DK0060700516	78	188.2	DKK	14679.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	09:56:47	XCSE	000142260	B	DK0060700516	71	188.2	DKK	13362.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	09:56:47	XCSE	000142262	B	DK0060700516	87	188.2	DKK	16373.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	09:56:47	XCSE	000142261	B	DK0060700516	88	188.2	DKK	16561.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:32:26	XCSE	000183356	B	DK0060700516	75	187.8	DKK	14085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:32:26	XCSE	000183355	B	DK0060700516	71	187.8	DKK	13333.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:32:26	XCSE	000183357	B	DK0060700516	74	187.8	DKK	13897.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:32:26	XCSE	000183354	B	DK0060700516	80	187.8	DKK	15024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:33:16	XCSE	000184964	B	DK0060700516	3	187.6	DKK	562.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:33:16	XCSE	000184963	B	DK0060700516	75	187.6	DKK	14070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:33:16	XCSE	000184966	B	DK0060700516	80	187.6	DKK	15008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:33:16	XCSE	000184965	B	DK0060700516	86	187.6	DKK	16133.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:33:17	XCSE	000184990	B	DK0060700516	72	187.2	DKK	13478.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:33:17	XCSE	000184985	B	DK0060700516	35	187.4	DKK	6559
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:33:17	XCSE	000184981	B	DK0060700516	19	187.4	DKK	3560.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:33:17	XCSE	000184984	B	DK0060700516	52	187.4	DKK	9744.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:33:17	XCSE	000184987	B	DK0060700516	38	187.4	DKK	7121.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:33:17	XCSE	000184983	B	DK0060700516	23	187.4	DKK	4310.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:33:17	XCSE	000184988	B	DK0060700516	380	187.4	DKK	71212
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:33:17	XCSE	000184982	B	DK0060700516	56	187.4	DKK	10494.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:33:17	XCSE	000184980	B	DK0060700516	60	187.4	DKK	11244
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:33:17	XCSE	000184986	B	DK0060700516	42	187.4	DKK	7870.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:33:17	XCSE	000184989	B	DK0060700516	99	187.2	DKK	18532.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	10:34:15	XCSE	000185941	B	DK0060700516	82	187.6	DKK	15383.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	12:48:00	XCSE	000313558	B	DK0060700516	60	189.8	DKK	11388
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	13:17:29	XCSE	000339060	B	DK0060700516	25	190.2	DKK	4755
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	13:23:30	XCSE	000344570	B	DK0060700516	45	190.4	DKK	8568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	13:23:30	XCSE	000344571	B	DK0060700516	27	190.4	DKK	5140.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:33:11	XCSE	000469840	B	DK0060700516	10	191.2	DKK	1912
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:33:11	XCSE	000469838	B	DK0060700516	70	191.2	DKK	13384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:33:11	XCSE	000469837	B	DK0060700516	79	191.2	DKK	15104.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:33:11	XCSE	000469839	B	DK0060700516	87	191.2	DKK	16634.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:33:11	XCSE	000469841	B	DK0060700516	74	191.2	DKK	14148.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:33:11	XCSE	000469835	B	DK0060700516	82	191.2	DKK	15678.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:34:31	XCSE	000473862	B	DK0060700516	78	190.8	DKK	14882.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:34:31	XCSE	000473858	B	DK0060700516	71	190.8	DKK	13546.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:34:31	XCSE	000473859	B	DK0060700516	9	190.8	DKK	1717.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:34:31	XCSE	000473861	B	DK0060700516	82	190.8	DKK	15645.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:34:31	XCSE	000473860	B	DK0060700516	61	190.8	DKK	11638.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:36:49	XCSE	000479276	B	DK0060700516	79	190.6	DKK	15057.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:36:49	XCSE	000479275	B	DK0060700516	73	190.6	DKK	13913.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:43:10	XCSE	000492381	B	DK0060700516	79	190.6	DKK	15057.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:52:30	XCSE	000512898	B	DK0060700516	72	190.6	DKK	13723.2

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:52:30	XCSE	000512899	B	DK0060700516	19	190.6	DKK	3621.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:56:42	XCSE	000522896	B	DK0060700516	65	190.4	DKK	12376
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:56:42	XCSE	000522889	B	DK0060700516	2	190.4	DKK	380.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:56:42	XCSE	000522895	B	DK0060700516	80	190.4	DKK	15232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:56:42	XCSE	000522898	B	DK0060700516	87	190.4	DKK	16564.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:56:42	XCSE	000522890	B	DK0060700516	73	190.4	DKK	13899.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:56:42	XCSE	000522892	B	DK0060700516	9	190.4	DKK	1713.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:56:42	XCSE	000522893	B	DK0060700516	75	190.4	DKK	14280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:56:42	XCSE	000522894	B	DK0060700516	86	190.4	DKK	16374.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:56:42	XCSE	000522900	B	DK0060700516	76	190.4	DKK	14470.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:56:42	XCSE	000522897	B	DK0060700516	13	190.4	DKK	2475.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:56:42	XCSE	000522891	B	DK0060700516	7	190.4	DKK	1332.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:56:42	XCSE	000522888	B	DK0060700516	75	190.4	DKK	14280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	15:56:42	XCSE	000522899	B	DK0060700516	6	190.4	DKK	1142.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:23:20	XCSE	000566699	B	DK0060700516	70	190.4	DKK	13328
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:26:42	XCSE	000572316	B	DK0060700516	70	190.2	DKK	13314
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:26:42	XCSE	000572305	B	DK0060700516	96	190.4	DKK	18278.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:26:42	XCSE	000572321	B	DK0060700516	83	190.2	DKK	15786.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:26:42	XCSE	000572318	B	DK0060700516	91	190.2	DKK	17308.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:26:42	XCSE	000572322	B	DK0060700516	76	190.2	DKK	14455.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:26:42	XCSE	000572340	B	DK0060700516	40	189.8	DKK	7592
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:26:42	XCSE	000572320	B	DK0060700516	76	190.2	DKK	14455.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:26:42	XCSE	000572315	B	DK0060700516	57	190.2	DKK	10841.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:26:42	XCSE	000572339	B	DK0060700516	21	189.8	DKK	3985.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:26:42	XCSE	000572319	B	DK0060700516	83	190.2	DKK	15786.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:26:42	XCSE	000572317	B	DK0060700516	75	190.2	DKK	14265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:26:42	XCSE	000572304	B	DK0060700516	88	190.4	DKK	16755.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:26:42	XCSE	000572323	B	DK0060700516	88	190.2	DKK	16737.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:26:42	XCSE	000572324	B	DK0060700516	82	190.2	DKK	15596.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:26:51	XCSE	000572563	B	DK0060700516	6	189.8	DKK	1138.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:30:05	XCSE	000579802	B	DK0060700516	10	189.8	DKK	1898
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:30:05	XCSE	000579801	B	DK0060700516	28	189.8	DKK	5314.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:33:00	XCSE	000588353	B	DK0060700516	98	190	DKK	18620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:37:51	XCSE	000598547	B	DK0060700516	71	190	DKK	13490
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:37:51	XCSE	000598546	B	DK0060700516	7	190	DKK	1330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/10/2022	16:45:14	XCSE	000612474	B	DK0060700516	59	189.8	DKK	11198.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:13:15	XCSE	000058329	B	DK0060700516	13	187.8	DKK	2441.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:13:15	XCSE	000058330	B	DK0060700516	75	187.8	DKK	14085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:42:03	XCSE	000111015	B	DK0060700516	90	189	DKK	17010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:42:03	XCSE	000111029	B	DK0060700516	79	189	DKK	14931
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:44:21	XCSE	000114469	B	DK0060700516	62	188.4	DKK	11680.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:45:02	XCSE	000115553	B	DK0060700516	56	188.4	DKK	10550.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:45:02	XCSE	000115552	B	DK0060700516	167	188.4	DKK	31462.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:45:02	XCSE	000115554	B	DK0060700516	59	188.4	DKK	11115.6

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:45:02	XCSE	000115550	B	DK0060700516	24	188.4	DKK	4521.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:45:02	XCSE	000115551	B	DK0060700516	38	188.4	DKK	7159.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:45:21	XCSE	000116089	B	DK0060700516	7	188.2	DKK	1317.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:45:21	XCSE	000116090	B	DK0060700516	70	188.2	DKK	13174
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:50:14	XCSE	000123175	B	DK0060700516	90	187.8	DKK	16902
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:50:14	XCSE	000123176	B	DK0060700516	80	187.8	DKK	15024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:56:29	XCSE	000131543	B	DK0060700516	91	187.4	DKK	17053.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:56:29	XCSE	000131541	B	DK0060700516	75	187.4	DKK	14055
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:56:29	XCSE	000131542	B	DK0060700516	17	187.4	DKK	3185.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	09:56:29	XCSE	000131544	B	DK0060700516	86	187.4	DKK	16116.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:25:39	XCSE	000170147	B	DK0060700516	71	188.2	DKK	13362.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:25:39	XCSE	000170148	B	DK0060700516	13	188.2	DKK	2446.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:26:04	XCSE	000170501	B	DK0060700516	62	188	DKK	11656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:26:17	XCSE	000171118	B	DK0060700516	10	188	DKK	1880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:26:17	XCSE	000171117	B	DK0060700516	5	188	DKK	940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:33:32	XCSE	000180732	B	DK0060700516	69	187.8	DKK	12958.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:33:32	XCSE	000180730	B	DK0060700516	87	187.8	DKK	16338.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:33:32	XCSE	000180731	B	DK0060700516	11	187.8	DKK	2065.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:33:55	XCSE	000181265	B	DK0060700516	1	187.6	DKK	187.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:33:55	XCSE	000181244	B	DK0060700516	75	187.6	DKK	14070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:38:31	XCSE	000187337	B	DK0060700516	70	187.6	DKK	13132
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:38:31	XCSE	000187338	B	DK0060700516	80	187.6	DKK	15008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:46:36	XCSE	000197661	B	DK0060700516	92	187.4	DKK	17240.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:46:36	XCSE	000197663	B	DK0060700516	76	187.4	DKK	14242.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:46:36	XCSE	000197664	B	DK0060700516	4	187.4	DKK	749.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:46:36	XCSE	000197666	B	DK0060700516	83	187.4	DKK	15554.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:49:13	XCSE	000199893	B	DK0060700516	62	187.2	DKK	11606.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	10:49:13	XCSE	000199894	B	DK0060700516	38	187.2	DKK	7113.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	11:17:02	XCSE	000232993	B	DK0060700516	62	186.6	DKK	11569.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	11:18:07	XCSE	000234023	B	DK0060700516	24	186.6	DKK	4478.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	11:18:07	XCSE	000234022	B	DK0060700516	58	186.6	DKK	10822.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	11:22:49	XCSE	000239248	B	DK0060700516	59	186.6	DKK	11009.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	11:22:49	XCSE	000239249	B	DK0060700516	1	186.6	DKK	186.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	11:22:49	XCSE	000239247	B	DK0060700516	22	186.6	DKK	4105.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	11:22:49	XCSE	000239246	B	DK0060700516	51	186.6	DKK	9516.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	11:26:28	XCSE	000242724	B	DK0060700516	75	186.4	DKK	13980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	11:26:28	XCSE	000242722	B	DK0060700516	93	186.4	DKK	17335.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	11:26:28	XCSE	000242725	B	DK0060700516	80	186.4	DKK	14912
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	11:26:28	XCSE	000242723	B	DK0060700516	81	186.4	DKK	15098.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	11:43:23	XCSE	000261860	B	DK0060700516	91	185.8	DKK	16907.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	11:46:31	XCSE	000265377	B	DK0060700516	75	185.6	DKK	13920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	11:47:10	XCSE	000266585	B	DK0060700516	5	185.6	DKK	928
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	12:15:05	XCSE	000296489	B	DK0060700516	66	185.2	DKK	12223.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	12:16:11	XCSE	000297579	B	DK0060700516	65	185.2	DKK	12038

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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	11/10/2022	12:16:11	XCSE	000297578	B	DK0060700516	10	185.2	DKK	1852
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	12:16:11	XCSE	000297582	B	DK0060700516	75	185.2	DKK	13890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	12:16:11	XCSE	000297580	B	DK0060700516	16	185.2	DKK	2963.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	12:16:11	XCSE	000297581	B	DK0060700516	5	185.2	DKK	926
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	13:29:02	XCSE	000374534	B	DK0060700516	79	186.2	DKK	14709.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	13:36:23	XCSE	000380630	B	DK0060700516	88	186	DKK	16368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	13:49:39	XCSE	000393018	B	DK0060700516	3	186	DKK	558
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	13:50:15	XCSE	000393474	B	DK0060700516	3	186	DKK	558
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	13:57:54	XCSE	000400027	B	DK0060700516	62	186	DKK	11532
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	13:58:00	XCSE	000400098	B	DK0060700516	7	186	DKK	1302
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	13:58:03	XCSE	000400160	B	DK0060700516	94	185.6	DKK	17446.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	13:58:03	XCSE	000400155	B	DK0060700516	110	185.8	DKK	20438
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	13:58:03	XCSE	000400154	B	DK0060700516	81	185.8	DKK	15049.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	13:58:03	XCSE	000400159	B	DK0060700516	120	185.6	DKK	22272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	13:58:03	XCSE	000400156	B	DK0060700516	86	185.8	DKK	15978.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	13:58:03	XCSE	000400153	B	DK0060700516	88	186	DKK	16368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	13:58:03	XCSE	000400157	B	DK0060700516	78	185.8	DKK	14492.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	13:58:03	XCSE	000400152	B	DK0060700516	4	186	DKK	744
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	13:58:11	XCSE	000400347	B	DK0060700516	107	185.4	DKK	19837.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	14:20:07	XCSE	000422127	B	DK0060700516	75	186.6	DKK	13995
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	14:20:07	XCSE	000422128	B	DK0060700516	2	186.6	DKK	373.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	14:20:07	XCSE	000422126	B	DK0060700516	3	186.6	DKK	559.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	14:36:43	XCSE	000441032	B	DK0060700516	76	187.2	DKK	14227.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	14:39:20	XCSE	000444246	B	DK0060700516	83	186.6	DKK	15487.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	14:47:59	XCSE	000453676	B	DK0060700516	31	186.6	DKK	5784.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	14:47:59	XCSE	000453675	B	DK0060700516	49	186.6	DKK	9143.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	14:57:50	XCSE	000463468	B	DK0060700516	75	186.4	DKK	13980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	14:58:21	XCSE	000464220	B	DK0060700516	33	186.4	DKK	6151.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	14:58:21	XCSE	000464218	B	DK0060700516	8	186.4	DKK	1491.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:00:02	XCSE	000466348	B	DK0060700516	45	186.4	DKK	8388
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:13:33	XCSE	000479934	B	DK0060700516	84	186.2	DKK	15640.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:24:57	XCSE	000491179	B	DK0060700516	79	186.2	DKK	14709.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:29:53	XCSE	000496559	B	DK0060700516	77	186	DKK	14322
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:29:53	XCSE	000496557	B	DK0060700516	96	186	DKK	17856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:29:53	XCSE	000496556	B	DK0060700516	100	186	DKK	18600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:29:53	XCSE	000496558	B	DK0060700516	14	186	DKK	2604
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:31:02	XCSE	000500864	B	DK0060700516	45	185.8	DKK	8361
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:31:37	XCSE	000502600	B	DK0060700516	37	185.8	DKK	6874.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:47:53	XCSE	000532680	B	DK0060700516	20	185.6	DKK	3712
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:48:10	XCSE	000534043	B	DK0060700516	86	185.6	DKK	15961.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:48:10	XCSE	000534040	B	DK0060700516	56	185.6	DKK	10393.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:48:10	XCSE	000534041	B	DK0060700516	19	185.6	DKK	3526.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:48:10	XCSE	000534042	B	DK0060700516	60	185.6	DKK	11136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:49:24	XCSE	000536764	B	DK0060700516	3	185.4	DKK	556.2

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:49:24	XCSE	000536765	B	DK0060700516	78	185.4	DKK	14461.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:55:20	XCSE	000548578	B	DK0060700516	74	185.4	DKK	13719.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:55:20	XCSE	000548577	B	DK0060700516	7	185.4	DKK	1297.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:56:47	XCSE	000552109	B	DK0060700516	75	185.4	DKK	13905
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	15:56:47	XCSE	000552108	B	DK0060700516	17	185.4	DKK	3151.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:02:24	XCSE	000563484	B	DK0060700516	84	185.4	DKK	15573.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:02:51	XCSE	000564458	B	DK0060700516	80	185	DKK	14800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:05:15	XCSE	000570446	B	DK0060700516	79	184.4	DKK	14567.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:10:46	XCSE	000583655	B	DK0060700516	87	184.4	DKK	16042.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:17:38	XCSE	000597414	B	DK0060700516	83	184.6	DKK	15321.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:45:01	XCSE	000648334	B	DK0060700516	37	186.4	DKK	6896.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:45:01	XCSE	000648333	B	DK0060700516	46	186.4	DKK	8574.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:18:07	XCSE	000062915	B	DK0060700516	76	186.6	DKK	14181.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:18:07	XCSE	000062920	B	DK0060700516	97	186.4	DKK	18080.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:18:07	XCSE	000062918	B	DK0060700516	81	186.4	DKK	15098.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:18:07	XCSE	000062919	B	DK0060700516	96	186.4	DKK	17894.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:26:50	XCSE	000078264	B	DK0060700516	96	186	DKK	17856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:26:50	XCSE	000078265	B	DK0060700516	86	186	DKK	15996
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:28:35	XCSE	000081594	B	DK0060700516	25	185.6	DKK	4640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:28:35	XCSE	000081593	B	DK0060700516	75	185.6	DKK	13920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:32:00	XCSE	000090589	B	DK0060700516	59	185.2	DKK	10926.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:32:00	XCSE	000090590	B	DK0060700516	18	185.2	DKK	3333.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:32:12	XCSE	000091169	B	DK0060700516	75	185.2	DKK	13890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:32:12	XCSE	000091171	B	DK0060700516	75	185.2	DKK	13890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:32:12	XCSE	000091170	B	DK0060700516	75	185.2	DKK	13890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:32:12	XCSE	000091172	B	DK0060700516	30	185.2	DKK	5556
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:32:12	XCSE	000091168	B	DK0060700516	75	185.2	DKK	13890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:53:59	XCSE	000126581	B	DK0060700516	31	185	DKK	5735
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:53:59	XCSE	000126582	B	DK0060700516	64	185	DKK	11840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:53:59	XCSE	000126584	B	DK0060700516	76	185	DKK	14060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:53:59	XCSE	000126585	B	DK0060700516	81	185	DKK	14985
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:53:59	XCSE	000126583	B	DK0060700516	87	185	DKK	16095
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	10:00:02	XCSE	000134601	B	DK0060700516	84	184.6	DKK	15506.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	10:09:02	XCSE	000148402	B	DK0060700516	82	184.6	DKK	15137.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	10:09:02	XCSE	000148400	B	DK0060700516	6	184.6	DKK	1107.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	10:09:02	XCSE	000148401	B	DK0060700516	82	184.6	DKK	15137.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	10:34:03	XCSE	000180353	B	DK0060700516	45	185.8	DKK	8361
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	10:36:02	XCSE	000182946	B	DK0060700516	160	185.8	DKK	29728
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	10:36:02	XCSE	000182933	B	DK0060700516	37	185.8	DKK	6874.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	10:36:02	XCSE	000182937	B	DK0060700516	79	185.8	DKK	14678.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	10:43:58	XCSE	000191868	B	DK0060700516	27	185.6	DKK	5011.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	10:43:58	XCSE	000191869	B	DK0060700516	55	185.6	DKK	10208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	10:45:58	XCSE	000193686	B	DK0060700516	75	185	DKK	13875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	10:45:58	XCSE	000193687	B	DK0060700516	2	185	DKK	370

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	10:46:34	XCSE	000194449	B	DK0060700516	88	184.6	DKK	16244.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	10:46:34	XCSE	000194448	B	DK0060700516	79	184.6	DKK	14583.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	11:43:45	XCSE	000263393	B	DK0060700516	50	186.4	DKK	9320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	11:43:45	XCSE	000263394	B	DK0060700516	35	186.4	DKK	6524
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:20:05	XCSE	000299088	B	DK0060700516	83	186.2	DKK	15454.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:20:05	XCSE	000299085	B	DK0060700516	79	186.2	DKK	14709.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:20:05	XCSE	000299083	B	DK0060700516	81	186.2	DKK	15082.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:20:05	XCSE	000299086	B	DK0060700516	65	186.2	DKK	12103
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:20:05	XCSE	000299084	B	DK0060700516	6	186.2	DKK	1117.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:20:05	XCSE	000299081	B	DK0060700516	7	186.2	DKK	1303.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:20:05	XCSE	000299082	B	DK0060700516	69	186.2	DKK	12847.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:20:05	XCSE	000299087	B	DK0060700516	13	186.2	DKK	2420.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:53:38	XCSE	000329528	B	DK0060700516	80	186	DKK	14880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:53:49	XCSE	000329637	B	DK0060700516	78	186	DKK	14508
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:53:49	XCSE	000329636	B	DK0060700516	9	186	DKK	1674
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:53:49	XCSE	000329632	B	DK0060700516	80	186	DKK	14880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:53:49	XCSE	000329634	B	DK0060700516	1	186	DKK	186
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:53:49	XCSE	000329631	B	DK0060700516	91	186	DKK	16926
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:53:49	XCSE	000329635	B	DK0060700516	74	186	DKK	13764
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:53:49	XCSE	000329633	B	DK0060700516	80	186	DKK	14880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	13:12:49	XCSE	000347718	B	DK0060700516	76	185.8	DKK	14120.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	13:12:49	XCSE	000347719	B	DK0060700516	77	185.8	DKK	14306.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	13:12:49	XCSE	000347720	B	DK0060700516	76	185.8	DKK	14120.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	13:50:02	XCSE	000379235	B	DK0060700516	76	186.2	DKK	14151.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	13:50:02	XCSE	000379231	B	DK0060700516	27	186.2	DKK	5027.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	13:50:02	XCSE	000379230	B	DK0060700516	62	186.2	DKK	11544.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:30:06	XCSE	000417910	B	DK0060700516	80	186.2	DKK	14896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:31:00	XCSE	000425755	B	DK0060700516	81	185.8	DKK	15049.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:31:00	XCSE	000425758	B	DK0060700516	78	185.8	DKK	14492.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:31:00	XCSE	000425751	B	DK0060700516	6	185.8	DKK	1114.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:31:00	XCSE	000425756	B	DK0060700516	76	185.8	DKK	14120.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:31:00	XCSE	000425817	B	DK0060700516	25	185.6	DKK	4640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:31:00	XCSE	000425754	B	DK0060700516	81	185.8	DKK	15049.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:31:00	XCSE	000425818	B	DK0060700516	63	185.6	DKK	11692.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:31:00	XCSE	000425750	B	DK0060700516	75	185.8	DKK	13935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:31:00	XCSE	000425757	B	DK0060700516	120	185.8	DKK	22296
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:31:00	XCSE	000425753	B	DK0060700516	76	185.8	DKK	14120.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:31:00	XCSE	000425752	B	DK0060700516	76	185.8	DKK	14120.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:31:02	XCSE	000426256	B	DK0060700516	91	185	DKK	16835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	15:03:30	XCSE	000470347	B	DK0060700516	120	185.8	DKK	22296
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	15:03:30	XCSE	000470345	B	DK0060700516	18	185.8	DKK	3344.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	15:03:30	XCSE	000470348	B	DK0060700516	80	185.8	DKK	14864
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	15:03:30	XCSE	000470346	B	DK0060700516	63	185.8	DKK	11705.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	15:32:05	XCSE	000514169	B	DK0060700516	83	185.6	DKK	15404.8

Share repurchase specification

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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	12/10/2022	15:32:12	XCSE	000514671	B	DK0060700516	37	185.4	DKK	6859.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	15:32:12	XCSE	000514672	B	DK0060700516	40	185.4	DKK	7416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	15:32:12	XCSE	000514670	B	DK0060700516	75	185.4	DKK	13905
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	15:42:08	XCSE	000537279	B	DK0060700516	95	185.2	DKK	17594
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	15:42:08	XCSE	000537280	B	DK0060700516	24	185	DKK	4440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	15:54:08	XCSE	000562337	B	DK0060700516	75	185.2	DKK	13890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	15:54:08	XCSE	000562338	B	DK0060700516	13	185.2	DKK	2407.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	15:54:08	XCSE	000562339	B	DK0060700516	84	185.2	DKK	15556.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	15:54:45	XCSE	000563726	B	DK0060700516	84	185	DKK	15540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	15:54:45	XCSE	000563722	B	DK0060700516	54	185	DKK	9990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	15:54:45	XCSE	000563723	B	DK0060700516	80	185	DKK	14800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	15:54:45	XCSE	000563725	B	DK0060700516	62	185	DKK	11470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	15:54:45	XCSE	000563724	B	DK0060700516	15	185	DKK	2775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	16:12:48	XCSE	000603024	B	DK0060700516	48	185	DKK	8880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	16:12:48	XCSE	000603021	B	DK0060700516	43	185	DKK	7955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	16:12:48	XCSE	000603022	B	DK0060700516	35	185	DKK	6475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	16:12:48	XCSE	000603023	B	DK0060700516	40	185	DKK	7400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	16:12:54	XCSE	000603119	B	DK0060700516	87	185	DKK	16095
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	16:13:21	XCSE	000603781	B	DK0060700516	77	184.8	DKK	14229.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	16:14:48	XCSE	000607030	B	DK0060700516	40	184.8	DKK	7392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	16:16:52	XCSE	000610836	B	DK0060700516	44	184.8	DKK	8131.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	16:21:29	XCSE	000619880	B	DK0060700516	79	184.6	DKK	14583.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	16:38:09	XCSE	000652612	B	DK0060700516	64	185.2	DKK	11852.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	16:39:04	XCSE	000654132	B	DK0060700516	19	185.2	DKK	3518.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	16:41:01	XCSE	000657710	B	DK0060700516	29	185.2	DKK	5370.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	16:41:11	XCSE	000658013	B	DK0060700516	65	185.2	DKK	12038
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	16:41:11	XCSE	000658014	B	DK0060700516	50	185.2	DKK	9260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	16:41:38	XCSE	000658656	B	DK0060700516	41	185.2	DKK	7593.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	16:47:48	XCSE	000671197	B	DK0060700516	47	185	DKK	8695
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/10/2022	16:47:48	XCSE	000671196	B	DK0060700516	44	185	DKK	8140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	09:26:21	XCSE	000073070	B	DK0060700516	87	183	DKK	15921
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	10:00:29	XCSE	000122022	B	DK0060700516	83	183	DKK	15189
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	10:00:29	XCSE	000122024	B	DK0060700516	5	183	DKK	915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	10:00:29	XCSE	000122023	B	DK0060700516	76	183	DKK	13908
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	10:00:29	XCSE	000122025	B	DK0060700516	75	183	DKK	13725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	11:46:15	XCSE	000245140	B	DK0060700516	80	185.2	DKK	14816
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	11:48:08	XCSE	000246962	B	DK0060700516	36	184.6	DKK	6645.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	11:48:08	XCSE	000246961	B	DK0060700516	13	184.6	DKK	2399.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	11:48:08	XCSE	000246963	B	DK0060700516	26	184.6	DKK	4799.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:06:02	XCSE	000396234	B	DK0060700516	42	186.6	DKK	7837.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:06:02	XCSE	000396239	B	DK0060700516	75	186.6	DKK	13995
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:06:02	XCSE	000396235	B	DK0060700516	11	186.6	DKK	2052.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:06:02	XCSE	000396238	B	DK0060700516	75	186.6	DKK	13995
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:06:02	XCSE	000396236	B	DK0060700516	23	186.6	DKK	4291.8

Share repurchase specification

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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	13/10/2022	14:30:03	XCSE	000427585	B	DK0060700516	76	186.2	DKK	14151.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:03	XCSE	000427586	B	DK0060700516	76	186.2	DKK	14151.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:03	XCSE	000427580	B	DK0060700516	84	186.2	DKK	15640.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:03	XCSE	000427583	B	DK0060700516	101	186.2	DKK	18806.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:03	XCSE	000427605	B	DK0060700516	77	186	DKK	14322
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:03	XCSE	000427582	B	DK0060700516	99	186.2	DKK	18433.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:03	XCSE	000427581	B	DK0060700516	11	186.2	DKK	2048.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:03	XCSE	000427584	B	DK0060700516	9	186.2	DKK	1675.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:11	XCSE	000431648	B	DK0060700516	14	185.4	DKK	2595.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:11	XCSE	000431649	B	DK0060700516	50	185.4	DKK	9270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:11	XCSE	000431650	B	DK0060700516	20	185.4	DKK	3708
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:11	XCSE	000431662	B	DK0060700516	54	185.4	DKK	10011.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:11	XCSE	000431651	B	DK0060700516	30	185.4	DKK	5562
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:14	XCSE	000432732	B	DK0060700516	84	185.2	DKK	15556.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:14	XCSE	000432563	B	DK0060700516	99	185.2	DKK	18334.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:14	XCSE	000432564	B	DK0060700516	1	185.2	DKK	185.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:14	XCSE	000432731	B	DK0060700516	79	185.2	DKK	14630.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:14	XCSE	000432730	B	DK0060700516	77	185.2	DKK	14260.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:31	XCSE	000437629	B	DK0060700516	77	184.8	DKK	14229.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:31	XCSE	000437649	B	DK0060700516	34	184.8	DKK	6283.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:31	XCSE	000437648	B	DK0060700516	66	184.8	DKK	12196.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:31	XCSE	000437630	B	DK0060700516	13	184.8	DKK	2402.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:33	XCSE	000438149	B	DK0060700516	106	184.8	DKK	19588.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:33	XCSE	000438150	B	DK0060700516	120	184.8	DKK	22176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:48	XCSE	000440685	B	DK0060700516	6	184.6	DKK	1107.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:30:48	XCSE	000440686	B	DK0060700516	94	184.6	DKK	17352.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:31:32	XCSE	000448432	B	DK0060700516	8	184.4	DKK	1475.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:31:32	XCSE	000448433	B	DK0060700516	76	184.4	DKK	14014.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:31:32	XCSE	000448431	B	DK0060700516	75	184.4	DKK	13830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:32:11	XCSE	000456697	B	DK0060700516	130	183.8	DKK	23894
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:32:11	XCSE	000456698	B	DK0060700516	84	183.8	DKK	15439.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:32:11	XCSE	000456699	B	DK0060700516	75	183.8	DKK	13785
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:34:14	XCSE	000471180	B	DK0060700516	80	184	DKK	14720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:35:41	XCSE	000480562	B	DK0060700516	110	183.4	DKK	20174
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:35:41	XCSE	000480572	B	DK0060700516	190	183.2	DKK	34808
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:35:41	XCSE	000480560	B	DK0060700516	78	183.4	DKK	14305.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:35:41	XCSE	000480571	B	DK0060700516	83	183.2	DKK	15205.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:35:41	XCSE	000480563	B	DK0060700516	79	183.4	DKK	14488.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:35:41	XCSE	000480569	B	DK0060700516	14	183.2	DKK	2564.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:35:41	XCSE	000480561	B	DK0060700516	82	183.4	DKK	15038.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:35:41	XCSE	000480570	B	DK0060700516	65	183.2	DKK	11908
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:35:44	XCSE	000480911	B	DK0060700516	76	183	DKK	13908
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:44:27	XCSE	000510408	B	DK0060700516	82	182.8	DKK	14989.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:44:27	XCSE	000510445	B	DK0060700516	50	182.4	DKK	9120

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:44:27	XCSE	000510409	B	DK0060700516	87	182.8	DKK	15903.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:44:27	XCSE	000510412	B	DK0060700516	78	182.8	DKK	14258.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:44:27	XCSE	000510411	B	DK0060700516	91	182.8	DKK	16634.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:44:27	XCSE	000510403	B	DK0060700516	44	182.8	DKK	8043.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:44:27	XCSE	000510404	B	DK0060700516	91	182.8	DKK	16634.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:44:27	XCSE	000510405	B	DK0060700516	65	182.8	DKK	11882
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:44:27	XCSE	000510410	B	DK0060700516	77	182.8	DKK	14075.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:44:27	XCSE	000510406	B	DK0060700516	285	182.8	DKK	52098
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:44:27	XCSE	000510402	B	DK0060700516	50	182.8	DKK	9140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:44:27	XCSE	000510407	B	DK0060700516	92	182.8	DKK	16817.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:44:30	XCSE	000510757	B	DK0060700516	40	182.4	DKK	7296
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	14:44:30	XCSE	000510758	B	DK0060700516	93	182.4	DKK	16963.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	15:05:10	XCSE	000563477	B	DK0060700516	80	182.2	DKK	14576
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	15:19:32	XCSE	000591292	B	DK0060700516	80	182	DKK	14560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	15:38:26	XCSE	000634540	B	DK0060700516	79	182.2	DKK	14393.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	15:41:06	XCSE	000640874	B	DK0060700516	83	182	DKK	15106
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	15:41:06	XCSE	000640873	B	DK0060700516	93	182	DKK	16926
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	15:41:07	XCSE	000640954	B	DK0060700516	29	181.8	DKK	5272.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	15:57:33	XCSE	000690468	B	DK0060700516	75	183.6	DKK	13770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	16:26:14	XCSE	000760437	B	DK0060700516	47	184	DKK	8648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	16:26:14	XCSE	000760433	B	DK0060700516	79	184.2	DKK	14551.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	16:26:14	XCSE	000760438	B	DK0060700516	28	184	DKK	5152
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	16:29:33	XCSE	000768203	B	DK0060700516	79	183.6	DKK	14504.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	16:29:33	XCSE	000768201	B	DK0060700516	75	183.8	DKK	13785
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/10/2022	16:31:02	XCSE	000771680	B	DK0060700516	25	183.4	DKK	4585
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	09:11:42	XCSE	000066964	B	DK0060700516	92	190.4	DKK	17516.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	09:15:03	XCSE	000077890	B	DK0060700516	94	190	DKK	17860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	09:21:22	XCSE	000095873	B	DK0060700516	95	190	DKK	18050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	09:25:31	XCSE	000107135	B	DK0060700516	89	190	DKK	16910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	09:36:00	XCSE	000128663	B	DK0060700516	92	189.8	DKK	17461.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	09:36:00	XCSE	000128662	B	DK0060700516	76	189.8	DKK	14424.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	09:36:00	XCSE	000128664	B	DK0060700516	232	189.8	DKK	44033.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	09:36:00	XCSE	000128665	B	DK0060700516	128	189.8	DKK	24294.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	09:53:36	XCSE	000162879	B	DK0060700516	47	190.6	DKK	8958.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	09:53:36	XCSE	000162881	B	DK0060700516	77	190.6	DKK	14676.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	09:53:36	XCSE	000162880	B	DK0060700516	38	190.6	DKK	7242.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	10:02:53	XCSE	000177410	B	DK0060700516	15	190.2	DKK	2853
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	10:02:53	XCSE	000177412	B	DK0060700516	19	190.2	DKK	3613.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	10:02:53	XCSE	000177411	B	DK0060700516	47	190.2	DKK	8939.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	10:16:36	XCSE	000196692	B	DK0060700516	37	190.6	DKK	7052.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	10:16:36	XCSE	000196691	B	DK0060700516	39	190.6	DKK	7433.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	10:27:04	XCSE	000211575	B	DK0060700516	93	190	DKK	17670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	10:27:04	XCSE	000211576	B	DK0060700516	77	190	DKK	14630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	10:27:04	XCSE	000211577	B	DK0060700516	3	190	DKK	570

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	10:52:18	XCSE	000243203	B	DK0060700516	82	190.4	DKK	15612.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	10:52:18	XCSE	000243202	B	DK0060700516	75	190.4	DKK	14280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:00:40	XCSE	000254459	B	DK0060700516	110	190	DKK	20900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:00:40	XCSE	000254461	B	DK0060700516	83	190	DKK	15770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:00:40	XCSE	000254456	B	DK0060700516	85	190	DKK	16150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:00:40	XCSE	000254457	B	DK0060700516	115	190	DKK	21850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:00:40	XCSE	000254458	B	DK0060700516	85	190	DKK	16150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:02:29	XCSE	000256967	B	DK0060700516	88	189.8	DKK	16702.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:02:29	XCSE	000256970	B	DK0060700516	71	189.8	DKK	13475.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:02:29	XCSE	000256966	B	DK0060700516	82	189.8	DKK	15563.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:02:29	XCSE	000256965	B	DK0060700516	1	189.8	DKK	189.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:02:29	XCSE	000256969	B	DK0060700516	1	189.8	DKK	189.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:02:29	XCSE	000256968	B	DK0060700516	6	189.8	DKK	1138.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:27:47	XCSE	000286018	B	DK0060700516	12	189.6	DKK	2275.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:27:47	XCSE	000286017	B	DK0060700516	75	189.6	DKK	14220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:27:47	XCSE	000286021	B	DK0060700516	85	189.6	DKK	16116
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:27:47	XCSE	000286019	B	DK0060700516	75	189.6	DKK	14220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:40:53	XCSE	000303573	B	DK0060700516	14	189.4	DKK	2651.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:40:53	XCSE	000303570	B	DK0060700516	130	189.4	DKK	24622
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:40:53	XCSE	000303572	B	DK0060700516	10	189.4	DKK	1894
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:40:53	XCSE	000303574	B	DK0060700516	53	189.4	DKK	10038.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:53:16	XCSE	000323856	B	DK0060700516	46	189.2	DKK	8703.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:53:16	XCSE	000323857	B	DK0060700516	80	189.2	DKK	15136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:53:16	XCSE	000323858	B	DK0060700516	83	189.2	DKK	15703.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	11:53:16	XCSE	000323855	B	DK0060700516	45	189.2	DKK	8514
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	12:28:13	XCSE	000364662	B	DK0060700516	140	189.6	DKK	26544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	12:28:13	XCSE	000364661	B	DK0060700516	80	189.6	DKK	15168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	12:28:18	XCSE	000364722	B	DK0060700516	78	189.2	DKK	14757.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	13:30:06	XCSE	000439529	B	DK0060700516	76	189.6	DKK	14409.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	13:30:06	XCSE	000439524	B	DK0060700516	17	189.6	DKK	3223.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	13:30:06	XCSE	000439526	B	DK0060700516	78	189.6	DKK	14788.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	13:30:06	XCSE	000439521	B	DK0060700516	76	189.6	DKK	14409.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	13:30:06	XCSE	000439527	B	DK0060700516	64	189.6	DKK	12134.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	13:30:06	XCSE	000439525	B	DK0060700516	58	189.6	DKK	10996.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	13:30:06	XCSE	000439522	B	DK0060700516	78	189.6	DKK	14788.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	13:30:06	XCSE	000439528	B	DK0060700516	16	189.6	DKK	3033.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	13:30:06	XCSE	000439534	B	DK0060700516	80	189.6	DKK	15168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	13:30:06	XCSE	000439523	B	DK0060700516	79	189.6	DKK	14978.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	13:30:06	XCSE	000439531	B	DK0060700516	82	189.6	DKK	15547.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	14:30:17	XCSE	000507878	B	DK0060700516	50	189.4	DKK	9470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	14:30:17	XCSE	000507877	B	DK0060700516	38	189.4	DKK	7197.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:19:27	XCSE	000589423	B	DK0060700516	82	190.4	DKK	15612.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:19:27	XCSE	000589422	B	DK0060700516	78	190.4	DKK	14851.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:43:45	XCSE	000645559	B	DK0060700516	69	190.4	DKK	13137.6

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:43:45	XCSE	000645557	B	DK0060700516	55	190.4	DKK	10472
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:43:45	XCSE	000645556	B	DK0060700516	25	190.4	DKK	4760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:43:45	XCSE	000645560	B	DK0060700516	16	190.4	DKK	3046.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:45:02	XCSE	000649149	B	DK0060700516	20	190.2	DKK	3804
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:45:02	XCSE	000649156	B	DK0060700516	50	190.2	DKK	9510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:45:02	XCSE	000649160	B	DK0060700516	18	190.2	DKK	3423.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:45:02	XCSE	000649154	B	DK0060700516	42	190.2	DKK	7988.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:45:02	XCSE	000649153	B	DK0060700516	43	190.2	DKK	8178.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:45:02	XCSE	000649151	B	DK0060700516	5	190.2	DKK	951
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:45:02	XCSE	000649155	B	DK0060700516	8	190.2	DKK	1521.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:45:02	XCSE	000649159	B	DK0060700516	19	190.2	DKK	3613.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:45:02	XCSE	000649152	B	DK0060700516	7	190.2	DKK	1331.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:45:02	XCSE	000649150	B	DK0060700516	50	190.2	DKK	9510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:51:56	XCSE	000667237	B	DK0060700516	1	190.4	DKK	190.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	15:51:56	XCSE	000667239	B	DK0060700516	85	190.4	DKK	16184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:00:02	XCSE	000685909	B	DK0060700516	78	190.2	DKK	14835.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:00:02	XCSE	000685908	B	DK0060700516	76	190.2	DKK	14455.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:00:10	XCSE	000687355	B	DK0060700516	90	190	DKK	17100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:01:22	XCSE	000694059	B	DK0060700516	50	189.8	DKK	9490
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:01:22	XCSE	000694060	B	DK0060700516	1	189.8	DKK	189.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:02:05	XCSE	000696845	B	DK0060700516	46	189.8	DKK	8730.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:15:05	XCSE	000730790	B	DK0060700516	34	189.6	DKK	6446.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:15:05	XCSE	000730786	B	DK0060700516	87	189.6	DKK	16495.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:15:05	XCSE	000730791	B	DK0060700516	47	189.6	DKK	8911.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:20:52	XCSE	000744721	B	DK0060700516	76	189.4	DKK	14394.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:20:52	XCSE	000744720	B	DK0060700516	100	189.4	DKK	18940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:20:52	XCSE	000744719	B	DK0060700516	76	189.4	DKK	14394.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:40:06	XCSE	000783831	B	DK0060700516	40	189.2	DKK	7568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:40:06	XCSE	000783850	B	DK0060700516	30	189.2	DKK	5676
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:40:06	XCSE	000783857	B	DK0060700516	74	189.2	DKK	14000.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:40:06	XCSE	000783854	B	DK0060700516	26	189.2	DKK	4919.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:40:06	XCSE	000783864	B	DK0060700516	81	189.2	DKK	15325.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:40:06	XCSE	000783865	B	DK0060700516	79	189.2	DKK	14946.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:40:06	XCSE	000783861	B	DK0060700516	80	189.2	DKK	15136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:40:06	XCSE	000783866	B	DK0060700516	91	189.2	DKK	17217.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:40:06	XCSE	000783860	B	DK0060700516	110	189.2	DKK	20812
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:40:06	XCSE	000783856	B	DK0060700516	3	189.2	DKK	567.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:40:06	XCSE	000783863	B	DK0060700516	76	189.2	DKK	14379.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:40:06	XCSE	000783858	B	DK0060700516	75	189.2	DKK	14190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:40:06	XCSE	000783859	B	DK0060700516	110	189.2	DKK	20812
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:40:06	XCSE	000783862	B	DK0060700516	80	189.2	DKK	15136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:40:06	XCSE	000783855	B	DK0060700516	77	189.2	DKK	14568.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:40:06	XCSE	000783868	B	DK0060700516	50	189	DKK	9450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/10/2022	16:40:06	XCSE	000783867	B	DK0060700516	87	189.2	DKK	16460.4

Share repurchase specification

From 10/10/2022 to 16/10/2022



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	529900ODI3047E2LIV03	14/10/2022	16:40:08	XCSE	000783900	B	DK0060700516	12	189	DKK	2268
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:40:08	XCSE	000783899	B	DK0060700516	14	189	DKK	2646
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:40:10	XCSE	000783928	B	DK0060700516	19	189	DKK	3591