

Share repurchase specification

From 17/10/2022 to 23/10/2022



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	17/10/2022	09:10:05	XCSE	000055845	B	DK0060700516	8	185.8	DKK	1486.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:10:05	XCSE	000055846	B	DK0060700516	68	185.8	DKK	12634.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:12:45	XCSE	000063071	B	DK0060700516	81	185.4	DKK	15017.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:12:45	XCSE	000063072	B	DK0060700516	11	185.4	DKK	2039.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:12:45	XCSE	000063069	B	DK0060700516	81	185.4	DKK	15017.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:12:45	XCSE	000063070	B	DK0060700516	19	185.4	DKK	3522.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:17:32	XCSE	000073202	B	DK0060700516	4	184.6	DKK	738.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:17:32	XCSE	000073205	B	DK0060700516	27	184.6	DKK	4984.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:17:32	XCSE	000073204	B	DK0060700516	50	184.6	DKK	9230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:17:32	XCSE	000073203	B	DK0060700516	13	184.6	DKK	2399.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:19:17	XCSE	000077989	B	DK0060700516	95	183.2	DKK	17404
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:24:19	XCSE	000088418	B	DK0060700516	89	181.8	DKK	16180.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:38:33	XCSE	000110725	B	DK0060700516	69	181.4	DKK	12516.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:38:33	XCSE	000110726	B	DK0060700516	360	181.4	DKK	65304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:38:33	XCSE	000110724	B	DK0060700516	23	181.4	DKK	4172.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:38:33	XCSE	000110719	B	DK0060700516	91	181.6	DKK	16525.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:45:05	XCSE	000121696	B	DK0060700516	53	180.4	DKK	9561.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:45:05	XCSE	000121697	B	DK0060700516	30	180.4	DKK	5412
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:48:27	XCSE	000126343	B	DK0060700516	85	180	DKK	15300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:58:36	XCSE	000142795	B	DK0060700516	77	178.6	DKK	13752.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	09:58:36	XCSE	000142796	B	DK0060700516	81	178.6	DKK	14466.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	10:14:19	XCSE	000164573	B	DK0060700516	31	178.2	DKK	5524.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	10:14:19	XCSE	000164574	B	DK0060700516	57	178.2	DKK	10157.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	10:14:19	XCSE	000164577	B	DK0060700516	11	178.2	DKK	1960.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	10:14:19	XCSE	000164580	B	DK0060700516	93	178.2	DKK	16572.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	10:14:19	XCSE	000164578	B	DK0060700516	52	178.2	DKK	9266.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	10:14:19	XCSE	000164579	B	DK0060700516	15	178.2	DKK	2673
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	10:16:01	XCSE	000166398	B	DK0060700516	37	177.6	DKK	6571.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	10:16:01	XCSE	000166397	B	DK0060700516	39	177.6	DKK	6926.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	10:24:00	XCSE	000175433	B	DK0060700516	16	177.2	DKK	2835.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	10:24:00	XCSE	000175432	B	DK0060700516	64	177.2	DKK	11340.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	10:54:01	XCSE	000213819	B	DK0060700516	110	182.6	DKK	20086
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	10:54:37	XCSE	000214421	B	DK0060700516	82	182.4	DKK	14956.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	11:02:15	XCSE	000222767	B	DK0060700516	60	180.8	DKK	10848
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	11:03:28	XCSE	000223995	B	DK0060700516	23	180.8	DKK	4158.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	11:07:43	XCSE	000228419	B	DK0060700516	62	179.8	DKK	11147.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	11:07:43	XCSE	000228418	B	DK0060700516	13	179.8	DKK	2337.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	11:07:43	XCSE	000228403	B	DK0060700516	130	180	DKK	23400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	11:24:56	XCSE	000243667	B	DK0060700516	85	180.4	DKK	15334
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	11:24:56	XCSE	000243666	B	DK0060700516	14	180.4	DKK	2525.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	11:24:56	XCSE	000243665	B	DK0060700516	73	180.4	DKK	13169.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	12:21:29	XCSE	000313535	B	DK0060700516	61	184.6	DKK	11260.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	12:21:29	XCSE	000313534	B	DK0060700516	20	184.6	DKK	3692
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	12:21:29	XCSE	000313536	B	DK0060700516	59	184.6	DKK	10891.4

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	13:03:21	XCSE	000352253	B	DK0060700516	80	186.2	DKK	14896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	13:45:53	XCSE	000390606	B	DK0060700516	80	186.2	DKK	14896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	13:45:53	XCSE	000390603	B	DK0060700516	44	186.2	DKK	8192.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	13:45:53	XCSE	000390605	B	DK0060700516	82	186.2	DKK	15268.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	13:45:53	XCSE	000390604	B	DK0060700516	32	186.2	DKK	5958.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	13:45:53	XCSE	000390608	B	DK0060700516	96	186.2	DKK	17875.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	13:45:53	XCSE	000390609	B	DK0060700516	77	186.2	DKK	14337.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	13:48:41	XCSE	000393438	B	DK0060700516	78	185.8	DKK	14492.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	14:02:02	XCSE	000408017	B	DK0060700516	19	186.4	DKK	3541.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	14:02:02	XCSE	000408016	B	DK0060700516	56	186.4	DKK	10438.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	14:33:28	XCSE	000439777	B	DK0060700516	75	186.4	DKK	13980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	14:33:28	XCSE	000439774	B	DK0060700516	77	186.4	DKK	14352.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	14:35:42	XCSE	000442739	B	DK0060700516	110	186.2	DKK	20482
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	14:35:42	XCSE	000442740	B	DK0060700516	110	186.2	DKK	20482
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	14:35:42	XCSE	000442741	B	DK0060700516	79	186.2	DKK	14709.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	14:59:07	XCSE	000469891	B	DK0060700516	82	187	DKK	15334
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	14:59:07	XCSE	000469895	B	DK0060700516	55	186.8	DKK	10274
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	14:59:07	XCSE	000469894	B	DK0060700516	65	186.8	DKK	12142
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:23:14	XCSE	000504405	B	DK0060700516	37	187.4	DKK	6933.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:23:14	XCSE	000504409	B	DK0060700516	53	187.2	DKK	9921.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:23:14	XCSE	000504406	B	DK0060700516	45	187.4	DKK	8433
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:23:14	XCSE	000504407	B	DK0060700516	85	187.4	DKK	15929
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:23:14	XCSE	000504408	B	DK0060700516	24	187.2	DKK	4492.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:31:06	XCSE	000518114	B	DK0060700516	94	186.8	DKK	17559.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:31:07	XCSE	000518131	B	DK0060700516	8	186.2	DKK	1489.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:32:20	XCSE	000521770	B	DK0060700516	9	186.2	DKK	1675.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:32:20	XCSE	000521756	B	DK0060700516	60	186.2	DKK	11172
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:34:06	XCSE	000526556	B	DK0060700516	55	186	DKK	10230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:43:44	XCSE	000552437	B	DK0060700516	56	186.4	DKK	10438.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:43:44	XCSE	000552438	B	DK0060700516	28	186.4	DKK	5219.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:44:08	XCSE	000553556	B	DK0060700516	35	186	DKK	6510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:44:08	XCSE	000553557	B	DK0060700516	6	186	DKK	1116
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:44:08	XCSE	000553554	B	DK0060700516	3	186	DKK	558
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:44:08	XCSE	000553560	B	DK0060700516	13	186	DKK	2418
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:44:08	XCSE	000553555	B	DK0060700516	19	186	DKK	3534
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	15:44:08	XCSE	000553561	B	DK0060700516	26	186	DKK	4836
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:00:10	XCSE	000593297	B	DK0060700516	78	186	DKK	14508
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:00:10	XCSE	000593295	B	DK0060700516	11	186	DKK	2046
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:00:10	XCSE	000593293	B	DK0060700516	4	186	DKK	744
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:00:10	XCSE	000593292	B	DK0060700516	7	186	DKK	1302
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:00:10	XCSE	000593294	B	DK0060700516	50	186	DKK	9300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:00:10	XCSE	000593287	B	DK0060700516	79	186	DKK	14694
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:00:10	XCSE	000593296	B	DK0060700516	4	186	DKK	744
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:00:10	XCSE	000593288	B	DK0060700516	6	186	DKK	1116

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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	17/10/2022	16:00:36	XCSE	000594599	B	DK0060700516	71	185.8	DKK	13191.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:19:07	XCSE	000631708	B	DK0060700516	76	188	DKK	14288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:21:42	XCSE	000636740	B	DK0060700516	80	187.4	DKK	14992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:22:45	XCSE	000638732	B	DK0060700516	38	187	DKK	7106
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:22:45	XCSE	000638734	B	DK0060700516	32	187	DKK	5984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:22:45	XCSE	000638733	B	DK0060700516	6	187	DKK	1122
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:43:04	XCSE	000676341	B	DK0060700516	12	187.4	DKK	2248.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:43:04	XCSE	000676340	B	DK0060700516	75	187.4	DKK	14055
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:43:05	XCSE	000676417	B	DK0060700516	21	187.2	DKK	3931.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:43:05	XCSE	000676411	B	DK0060700516	66	187.2	DKK	12355.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:50:07	XCSE	000690244	B	DK0060700516	90	187.4	DKK	16866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/10/2022	16:50:07	XCSE	000690245	B	DK0060700516	92	187.4	DKK	17240.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	09:10:24	XCSE	000055201	B	DK0060700516	84	190	DKK	15960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	09:16:43	XCSE	000073560	B	DK0060700516	7	189.6	DKK	1327.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	09:26:43	XCSE	000096596	B	DK0060700516	73	190.4	DKK	13899.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	09:26:43	XCSE	000096595	B	DK0060700516	16	190.4	DKK	3046.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	09:33:23	XCSE	000109561	B	DK0060700516	78	190.2	DKK	14835.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	09:33:23	XCSE	000109562	B	DK0060700516	72	190.2	DKK	13694.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	09:33:23	XCSE	000109563	B	DK0060700516	268	190.2	DKK	50973.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	09:36:43	XCSE	000115543	B	DK0060700516	46	189.8	DKK	8730.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	09:36:43	XCSE	000115544	B	DK0060700516	29	189.8	DKK	5504.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	09:41:43	XCSE	000123901	B	DK0060700516	5	189.8	DKK	949
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	09:41:43	XCSE	000123902	B	DK0060700516	33	189.8	DKK	6263.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	09:41:43	XCSE	000123898	B	DK0060700516	46	189.8	DKK	8730.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	10:04:23	XCSE	000161987	B	DK0060700516	90	190	DKK	17100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	10:15:12	XCSE	000180405	B	DK0060700516	51	189.8	DKK	9679.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	10:15:12	XCSE	000180400	B	DK0060700516	86	189.8	DKK	16322.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	10:21:43	XCSE	000190865	B	DK0060700516	79	190	DKK	15010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	10:35:03	XCSE	000210148	B	DK0060700516	33	189.8	DKK	6263.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	10:35:03	XCSE	000210159	B	DK0060700516	90	189.8	DKK	17082
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	10:35:03	XCSE	000210154	B	DK0060700516	48	189.8	DKK	9110.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	10:35:03	XCSE	000210153	B	DK0060700516	42	189.8	DKK	7971.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	10:35:03	XCSE	000210149	B	DK0060700516	33	189.8	DKK	6263.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	10:35:03	XCSE	000210152	B	DK0060700516	49	189.8	DKK	9300.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	10:35:03	XCSE	000210157	B	DK0060700516	75	189.8	DKK	14235
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	10:46:43	XCSE	000227979	B	DK0060700516	55	189.8	DKK	10439
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	10:59:55	XCSE	000246119	B	DK0060700516	34	190	DKK	6460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	10:59:55	XCSE	000246117	B	DK0060700516	71	190	DKK	13490
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	10:59:55	XCSE	000246118	B	DK0060700516	15	190	DKK	2850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	11:10:03	XCSE	000263858	B	DK0060700516	140	190	DKK	26600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	11:16:43	XCSE	000273537	B	DK0060700516	47	189.8	DKK	8920.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	11:26:03	XCSE	000286352	B	DK0060700516	68	189.8	DKK	12906.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	12:08:03	XCSE	000337111	B	DK0060700516	82	192.2	DKK	15760.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	12:08:03	XCSE	000337114	B	DK0060700516	82	192.2	DKK	15760.4

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	12:24:58	XCSE	000357527	B	DK0060700516	120	192.2	DKK	23064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	12:28:15	XCSE	000361563	B	DK0060700516	80	192	DKK	15360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	12:47:39	XCSE	000382895	B	DK0060700516	81	191.6	DKK	15519.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	12:47:39	XCSE	000382893	B	DK0060700516	82	191.6	DKK	15711.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	12:47:39	XCSE	000382894	B	DK0060700516	76	191.6	DKK	14561.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	12:47:39	XCSE	000382898	B	DK0060700516	2	191.4	DKK	382.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	12:47:40	XCSE	000382948	B	DK0060700516	76	191.4	DKK	14546.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	13:21:38	XCSE	000417168	B	DK0060700516	88	191.4	DKK	16843.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	13:21:38	XCSE	000417171	B	DK0060700516	84	191.4	DKK	16077.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	13:53:54	XCSE	000450944	B	DK0060700516	80	191.2	DKK	15296
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	13:53:54	XCSE	000450945	B	DK0060700516	45	191.2	DKK	8604
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	14:30:37	XCSE	000495936	B	DK0060700516	78	191.8	DKK	14960.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	14:30:37	XCSE	000495937	B	DK0060700516	83	191.8	DKK	15919.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	14:33:35	XCSE	000501132	B	DK0060700516	81	191.4	DKK	15503.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	15:46:31	XCSE	000617258	B	DK0060700516	55	193.4	DKK	10637
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	15:46:31	XCSE	000617260	B	DK0060700516	76	193.4	DKK	14698.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	15:46:31	XCSE	000617265	B	DK0060700516	3	193.4	DKK	580.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	15:46:31	XCSE	000617259	B	DK0060700516	23	193.4	DKK	4448.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	15:47:02	XCSE	000618458	B	DK0060700516	87	193	DKK	16791
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	15:54:20	XCSE	000635169	B	DK0060700516	91	192.8	DKK	17544.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	16:16:55	XCSE	000682873	B	DK0060700516	3	193.2	DKK	579.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	16:16:55	XCSE	000682889	B	DK0060700516	31	193.2	DKK	5989.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	16:16:55	XCSE	000682865	B	DK0060700516	90	193.4	DKK	17406
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	16:16:55	XCSE	000682874	B	DK0060700516	54	193.2	DKK	10432.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	16:17:02	XCSE	000683270	B	DK0060700516	76	193	DKK	14668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	16:17:02	XCSE	000683268	B	DK0060700516	82	193.2	DKK	15842.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	16:28:55	XCSE	000706745	B	DK0060700516	16	192.6	DKK	3081.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	16:28:55	XCSE	000706736	B	DK0060700516	83	192.8	DKK	16002.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	16:28:55	XCSE	000706737	B	DK0060700516	89	192.8	DKK	17159.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	16:28:55	XCSE	000706746	B	DK0060700516	69	192.6	DKK	13289.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	16:28:55	XCSE	000706740	B	DK0060700516	75	192.8	DKK	14460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	16:28:55	XCSE	000706735	B	DK0060700516	82	192.8	DKK	15809.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	16:28:59	XCSE	000706836	B	DK0060700516	79	192.4	DKK	15199.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	16:37:40	XCSE	000727285	B	DK0060700516	92	192.4	DKK	17700.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/10/2022	16:37:40	XCSE	000727288	B	DK0060700516	88	192.4	DKK	16931.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	09:06:26	XCSE	000042289	B	DK0060700516	110	192.2	DKK	21142
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	09:14:32	XCSE	000061760	B	DK0060700516	50	192	DKK	9600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	09:14:32	XCSE	000061761	B	DK0060700516	27	192	DKK	5184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	09:24:51	XCSE	000082640	B	DK0060700516	84	192	DKK	16128
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	09:24:51	XCSE	000082653	B	DK0060700516	39	191.8	DKK	7480.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	09:24:51	XCSE	000082643	B	DK0060700516	93	192	DKK	17856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	09:27:10	XCSE	000086842	B	DK0060700516	45	191.8	DKK	8631
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	09:28:39	XCSE	000089649	B	DK0060700516	85	191.6	DKK	16286
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	09:28:41	XCSE	000089663	B	DK0060700516	39	191.4	DKK	7464.6

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	09:28:41	XCSE	000089667	B	DK0060700516	46	191.4	DKK	8804.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	09:28:41	XCSE	000089668	B	DK0060700516	16	191.4	DKK	3062.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	09:28:42	XCSE	000089716	B	DK0060700516	38	191.4	DKK	7273.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	09:28:42	XCSE	000089717	B	DK0060700516	56	191.4	DKK	10718.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	09:34:07	XCSE	000100867	B	DK0060700516	410	191.2	DKK	78392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	09:46:57	XCSE	000122796	B	DK0060700516	94	191.2	DKK	17972.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	09:46:59	XCSE	000122831	B	DK0060700516	75	191	DKK	14325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:14:31	XCSE	000173470	B	DK0060700516	22	192.2	DKK	4228.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:14:31	XCSE	000173471	B	DK0060700516	21	192.2	DKK	4036.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:14:31	XCSE	000173472	B	DK0060700516	32	192.2	DKK	6150.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:20:50	XCSE	000185322	B	DK0060700516	79	192	DKK	15168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:20:50	XCSE	000185320	B	DK0060700516	83	192	DKK	15936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:20:50	XCSE	000185321	B	DK0060700516	86	192	DKK	16512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:20:50	XCSE	000185319	B	DK0060700516	2	192	DKK	384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:20:51	XCSE	000185352	B	DK0060700516	86	191.6	DKK	16477.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:20:51	XCSE	000185335	B	DK0060700516	37	191.8	DKK	7096.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:20:51	XCSE	000185353	B	DK0060700516	84	191.6	DKK	16094.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:20:51	XCSE	000185350	B	DK0060700516	29	191.6	DKK	5556.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:20:51	XCSE	000185334	B	DK0060700516	54	191.8	DKK	10357.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:20:51	XCSE	000185351	B	DK0060700516	63	191.6	DKK	12070.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:33:38	XCSE	000203744	B	DK0060700516	14	191.2	DKK	2676.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:36:32	XCSE	000208363	B	DK0060700516	63	191.2	DKK	12045.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:43:02	XCSE	000217366	B	DK0060700516	81	191.4	DKK	15503.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:43:02	XCSE	000217365	B	DK0060700516	5	191.4	DKK	957
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:46:17	XCSE	000221409	B	DK0060700516	3	191.2	DKK	573.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:46:17	XCSE	000221411	B	DK0060700516	28	191.2	DKK	5353.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:48:38	XCSE	000224228	B	DK0060700516	58	191.2	DKK	11089.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:48:38	XCSE	000224229	B	DK0060700516	7	191.2	DKK	1338.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	10:50:43	XCSE	000226728	B	DK0060700516	56	191.2	DKK	10707.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	11:20:35	XCSE	000269033	B	DK0060700516	80	192.6	DKK	15408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	11:46:45	XCSE	000301796	B	DK0060700516	83	193.2	DKK	16035.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	12:05:43	XCSE	000332492	B	DK0060700516	77	193.8	DKK	14922.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	12:13:17	XCSE	000346965	B	DK0060700516	81	193.6	DKK	15681.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	12:13:17	XCSE	000346977	B	DK0060700516	99	193.4	DKK	19146.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	12:17:52	XCSE	000355927	B	DK0060700516	64	193	DKK	12352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	12:28:31	XCSE	000369608	B	DK0060700516	51	193.2	DKK	9853.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	12:29:42	XCSE	000370977	B	DK0060700516	36	193.2	DKK	6955.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	12:29:42	XCSE	000370976	B	DK0060700516	13	193.2	DKK	2511.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	12:29:42	XCSE	000370979	B	DK0060700516	75	193.2	DKK	14490
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:13:16	XCSE	000421508	B	DK0060700516	80	193.6	DKK	15488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:13:16	XCSE	000421509	B	DK0060700516	74	193.6	DKK	14326.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:13:16	XCSE	000421507	B	DK0060700516	86	193.6	DKK	16649.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:13:16	XCSE	000421510	B	DK0060700516	15	193.6	DKK	2904
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:13:33	XCSE	000422281	B	DK0060700516	87	193.4	DKK	16825.8

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:13:33	XCSE	000422282	B	DK0060700516	78	193.4	DKK	15085.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:23:37	XCSE	000434608	B	DK0060700516	56	193.2	DKK	10819.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:31:50	XCSE	000444530	B	DK0060700516	4	193.4	DKK	773.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:31:50	XCSE	000444531	B	DK0060700516	74	193.4	DKK	14311.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:39:24	XCSE	000453075	B	DK0060700516	1	193.2	DKK	193.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:51:37	XCSE	000468162	B	DK0060700516	29	193.2	DKK	5602.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:51:37	XCSE	000468161	B	DK0060700516	36	193.2	DKK	6955.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:55:58	XCSE	000472538	B	DK0060700516	78	193.2	DKK	15069.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:55:58	XCSE	000472534	B	DK0060700516	48	193.2	DKK	9273.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:55:58	XCSE	000472537	B	DK0060700516	92	193.2	DKK	17774.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:55:58	XCSE	000472535	B	DK0060700516	12	193.2	DKK	2318.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:55:58	XCSE	000472540	B	DK0060700516	91	193.2	DKK	17581.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:55:58	XCSE	000472536	B	DK0060700516	69	193.2	DKK	13330.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:56:00	XCSE	000472569	B	DK0060700516	16	193	DKK	3088
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	13:56:00	XCSE	000472570	B	DK0060700516	58	193	DKK	11194
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	14:21:58	XCSE	000500604	B	DK0060700516	79	193.4	DKK	15278.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	14:32:19	XCSE	000513042	B	DK0060700516	66	193.4	DKK	12764.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	14:32:19	XCSE	000513043	B	DK0060700516	13	193.4	DKK	2514.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	14:34:37	XCSE	000517556	B	DK0060700516	60	193.2	DKK	11592
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	14:39:01	XCSE	000523098	B	DK0060700516	22	193.2	DKK	4250.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	14:39:01	XCSE	000523099	B	DK0060700516	43	193.2	DKK	8307.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	14:48:22	XCSE	000534532	B	DK0060700516	22	193.4	DKK	4254.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	14:51:10	XCSE	000537936	B	DK0060700516	53	193.4	DKK	10250.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:09:17	XCSE	000559518	B	DK0060700516	50	193.6	DKK	9680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:09:17	XCSE	000559519	B	DK0060700516	37	193.6	DKK	7163.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:15:40	XCSE	000567154	B	DK0060700516	56	193.4	DKK	10830.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:19:41	XCSE	000571436	B	DK0060700516	31	193.4	DKK	5995.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:22:44	XCSE	000574673	B	DK0060700516	45	193.4	DKK	8703
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:35:11	XCSE	000596462	B	DK0060700516	3	194.2	DKK	582.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:35:11	XCSE	000596461	B	DK0060700516	51	194.2	DKK	9904.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:35:11	XCSE	000596460	B	DK0060700516	38	194.2	DKK	7379.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:40:34	XCSE	000608637	B	DK0060700516	3	194	DKK	582
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:40:34	XCSE	000608636	B	DK0060700516	75	194	DKK	14550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:43:09	XCSE	000615244	B	DK0060700516	50	193.8	DKK	9690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:43:09	XCSE	000615246	B	DK0060700516	77	193.8	DKK	14922.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:43:09	XCSE	000615245	B	DK0060700516	8	193.8	DKK	1550.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:43:09	XCSE	000615242	B	DK0060700516	16	193.8	DKK	3100.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:43:09	XCSE	000615243	B	DK0060700516	1	193.8	DKK	193.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:43:20	XCSE	000615529	B	DK0060700516	19	193.4	DKK	3674.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:43:20	XCSE	000615532	B	DK0060700516	6	193.4	DKK	1160.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:43:20	XCSE	000615533	B	DK0060700516	10	193.4	DKK	1934
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:43:20	XCSE	000615531	B	DK0060700516	14	193.4	DKK	2707.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:43:38	XCSE	000616045	B	DK0060700516	57	193.4	DKK	11023.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:45:25	XCSE	000619575	B	DK0060700516	39	193.4	DKK	7542.6

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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	19/10/2022	15:45:25	XCSE	000619583	B	DK0060700516	14	193.2	DKK	2704.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:45:25	XCSE	000619582	B	DK0060700516	43	193.2	DKK	8307.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:45:25	XCSE	000619577	B	DK0060700516	82	193.4	DKK	15858.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:45:25	XCSE	000619574	B	DK0060700516	36	193.4	DKK	6962.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:45:25	XCSE	000619573	B	DK0060700516	17	193.4	DKK	3287.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:48:20	XCSE	000626464	B	DK0060700516	60	193.2	DKK	11592
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:48:21	XCSE	000626512	B	DK0060700516	78	193.2	DKK	15069.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:48:21	XCSE	000626511	B	DK0060700516	106	193.2	DKK	20479.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:48:21	XCSE	000626513	B	DK0060700516	86	193.2	DKK	16615.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:50:14	XCSE	000631943	B	DK0060700516	49	193	DKK	9457
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:50:14	XCSE	000631941	B	DK0060700516	23	193	DKK	4439
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:50:14	XCSE	000631942	B	DK0060700516	43	193	DKK	8299
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:54:17	XCSE	000640497	B	DK0060700516	83	192.8	DKK	16002.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	15:58:23	XCSE	000649754	B	DK0060700516	64	192.6	DKK	12326.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:33:29	XCSE	000720500	B	DK0060700516	97	195.4	DKK	18953.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:33:29	XCSE	000720503	B	DK0060700516	76	195.2	DKK	14835.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:33:29	XCSE	000720504	B	DK0060700516	87	195.2	DKK	16982.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:33:45	XCSE	000721099	B	DK0060700516	87	194.8	DKK	16947.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:43:07	XCSE	000737209	B	DK0060700516	64	195.2	DKK	12492.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:43:55	XCSE	000738545	B	DK0060700516	15	195.2	DKK	2928
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:43:55	XCSE	000738546	B	DK0060700516	9	195.2	DKK	1756.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748541	B	DK0060700516	28	196	DKK	5488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748551	B	DK0060700516	76	196	DKK	14896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748524	B	DK0060700516	6	196	DKK	1176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748546	B	DK0060700516	88	196	DKK	17248
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748543	B	DK0060700516	96	196	DKK	18816
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748538	B	DK0060700516	45	196	DKK	8820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748525	B	DK0060700516	50	196	DKK	9800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748547	B	DK0060700516	75	196	DKK	14700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748553	B	DK0060700516	77	196	DKK	15092
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748537	B	DK0060700516	36	196	DKK	7056
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748523	B	DK0060700516	59	196	DKK	11564
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748536	B	DK0060700516	10	196	DKK	1960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748520	B	DK0060700516	80	196	DKK	15680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748548	B	DK0060700516	82	196	DKK	16072
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748535	B	DK0060700516	24	196	DKK	4704
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748542	B	DK0060700516	18	196	DKK	3528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748529	B	DK0060700516	76	196	DKK	14896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748532	B	DK0060700516	41	196	DKK	8036
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748522	B	DK0060700516	18	196	DKK	3528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748534	B	DK0060700516	46	196	DKK	9016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748531	B	DK0060700516	50	196	DKK	9800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748527	B	DK0060700516	13	196	DKK	2548
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748550	B	DK0060700516	87	196	DKK	17052

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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	19/10/2022	16:49:28	XCSE	000748545	B	DK0060700516	6	196	DKK	1176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748530	B	DK0060700516	59	196	DKK	11564
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748549	B	DK0060700516	92	196	DKK	18032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748533	B	DK0060700516	5	196	DKK	980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748539	B	DK0060700516	1	196	DKK	196
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748521	B	DK0060700516	117	196	DKK	22932
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748526	B	DK0060700516	13	196	DKK	2548
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748552	B	DK0060700516	90	196	DKK	17640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748540	B	DK0060700516	46	196	DKK	9016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748544	B	DK0060700516	4	196	DKK	784
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/10/2022	16:49:28	XCSE	000748528	B	DK0060700516	80	196	DKK	15680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:18:30	XCSE	000090902	B	DK0060700516	70	193.6	DKK	13552
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:18:30	XCSE	000090903	B	DK0060700516	110	193.6	DKK	21296
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:18:30	XCSE	000090901	B	DK0060700516	60	193.6	DKK	11616
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:24:33	XCSE	000108442	B	DK0060700516	85	193.2	DKK	16422
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:24:33	XCSE	000108443	B	DK0060700516	110	193.2	DKK	21252
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:24:33	XCSE	000108441	B	DK0060700516	110	193.2	DKK	21252
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:31:34	XCSE	000129212	B	DK0060700516	20	193	DKK	3860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:31:34	XCSE	000129214	B	DK0060700516	83	193	DKK	16019
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:31:34	XCSE	000129213	B	DK0060700516	130	193	DKK	25090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:34:38	XCSE	000137092	B	DK0060700516	81	192.6	DKK	15600.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:35:41	XCSE	000140113	B	DK0060700516	100	192.6	DKK	19260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:35:41	XCSE	000140115	B	DK0060700516	79	192.6	DKK	15215.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:35:41	XCSE	000140114	B	DK0060700516	50	192.6	DKK	9630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:35:41	XCSE	000140112	B	DK0060700516	50	192.6	DKK	9630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:46:46	XCSE	000171076	B	DK0060700516	43	192	DKK	8256
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:46:46	XCSE	000171079	B	DK0060700516	110	192	DKK	21120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:46:46	XCSE	000171077	B	DK0060700516	31	192	DKK	5952
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:46:46	XCSE	000171078	B	DK0060700516	46	192	DKK	8832
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:51:42	XCSE	000182455	B	DK0060700516	13	191.2	DKK	2485.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	09:51:42	XCSE	000182452	B	DK0060700516	107	191.2	DKK	20458.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	10:56:06	XCSE	000297247	B	DK0060700516	130	192.4	DKK	25012
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:23:57	XCSE	000346979	B	DK0060700516	96	192.4	DKK	18470.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:23:57	XCSE	000346977	B	DK0060700516	76	192.4	DKK	14622.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:23:57	XCSE	000346978	B	DK0060700516	54	192.4	DKK	10389.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:22	XCSE	000363201	B	DK0060700516	120	192.2	DKK	23064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:22	XCSE	000363200	B	DK0060700516	140	192.2	DKK	26908
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:27	XCSE	000363352	B	DK0060700516	35	191.8	DKK	6713
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:27	XCSE	000363337	B	DK0060700516	2	192	DKK	384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:27	XCSE	000363354	B	DK0060700516	34	191.8	DKK	6521.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:27	XCSE	000363353	B	DK0060700516	89	191.8	DKK	17070.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:27	XCSE	000363341	B	DK0060700516	12	191.8	DKK	2301.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:27	XCSE	000363338	B	DK0060700516	118	192	DKK	22656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:27	XCSE	000363356	B	DK0060700516	120	191.8	DKK	23016

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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	20/10/2022	11:34:27	XCSE	000363339	B	DK0060700516	83	192	DKK	15936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:27	XCSE	000363355	B	DK0060700516	120	191.8	DKK	23016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:28	XCSE	000363378	B	DK0060700516	120	191.6	DKK	22992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:28	XCSE	000363375	B	DK0060700516	24	191.6	DKK	4598.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:28	XCSE	000363376	B	DK0060700516	12	191.6	DKK	2299.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:28	XCSE	000363369	B	DK0060700516	36	191.6	DKK	6897.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:28	XCSE	000363377	B	DK0060700516	98	191.6	DKK	18776.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:28	XCSE	000363379	B	DK0060700516	92	191.6	DKK	17627.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:28	XCSE	000363366	B	DK0060700516	66	191.6	DKK	12645.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:28	XCSE	000363367	B	DK0060700516	50	191.6	DKK	9580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:28	XCSE	000363368	B	DK0060700516	14	191.6	DKK	2682.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:28	XCSE	000363370	B	DK0060700516	50	191.6	DKK	9580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:29	XCSE	000363390	B	DK0060700516	18	191.4	DKK	3445.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:34:29	XCSE	000363389	B	DK0060700516	67	191.4	DKK	12823.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:42:17	XCSE	000373927	B	DK0060700516	1	191.4	DKK	191.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:42:17	XCSE	000373926	B	DK0060700516	78	191.4	DKK	14929.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:59:06	XCSE	000397216	B	DK0060700516	31	190.8	DKK	5914.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:59:06	XCSE	000397214	B	DK0060700516	111	190.8	DKK	21178.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:59:06	XCSE	000397217	B	DK0060700516	50	190.8	DKK	9540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:59:06	XCSE	000397218	B	DK0060700516	29	190.8	DKK	5533.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:59:06	XCSE	000397215	B	DK0060700516	19	190.8	DKK	3625.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	12:26:16	XCSE	000428363	B	DK0060700516	120	190.6	DKK	22872
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	12:53:25	XCSE	000460283	B	DK0060700516	48	191.2	DKK	9177.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	13:04:33	XCSE	000476050	B	DK0060700516	37	191.2	DKK	7074.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	13:04:33	XCSE	000476048	B	DK0060700516	4	191.2	DKK	764.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	13:04:33	XCSE	000476049	B	DK0060700516	89	191.2	DKK	17016.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	13:04:33	XCSE	000476046	B	DK0060700516	50	191.2	DKK	9560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	13:16:32	XCSE	000488022	B	DK0060700516	30	191	DKK	5730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	13:24:39	XCSE	000497155	B	DK0060700516	57	191	DKK	10887
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	13:30:15	XCSE	000503228	B	DK0060700516	122	191	DKK	23302
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:30:04	XCSE	000581103	B	DK0060700516	8	191	DKK	1528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:30:04	XCSE	000581104	B	DK0060700516	77	191	DKK	14707
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:30:04	XCSE	000581082	B	DK0060700516	33	191.2	DKK	6309.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:30:04	XCSE	000581081	B	DK0060700516	97	191.2	DKK	18546.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:30:04	XCSE	000581079	B	DK0060700516	120	191.2	DKK	22944
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:30:04	XCSE	000581084	B	DK0060700516	95	191.2	DKK	18164
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:30:04	XCSE	000581083	B	DK0060700516	180	191.2	DKK	34416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:30:04	XCSE	000581105	B	DK0060700516	43	191	DKK	8213
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:30:04	XCSE	000581078	B	DK0060700516	96	191.2	DKK	18355.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:30:04	XCSE	000581080	B	DK0060700516	87	191.2	DKK	16634.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:30:04	XCSE	000581085	B	DK0060700516	130	191.2	DKK	24856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:43:00	XCSE	000606697	B	DK0060700516	50	191	DKK	9550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:43:00	XCSE	000606698	B	DK0060700516	11	191	DKK	2101
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:43:00	XCSE	000606696	B	DK0060700516	19	191	DKK	3629

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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	20/10/2022	14:44:09	XCSE	000609286	B	DK0060700516	24	190.8	DKK	4579.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:44:09	XCSE	000609285	B	DK0060700516	90	190.8	DKK	17172
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:44:09	XCSE	000609284	B	DK0060700516	50	190.8	DKK	9540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:44:09	XCSE	000609287	B	DK0060700516	86	190.8	DKK	16408.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	15:11:00	XCSE	000647586	B	DK0060700516	41	191.4	DKK	7847.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	15:15:32	XCSE	000653545	B	DK0060700516	51	191.4	DKK	9761.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	15:15:32	XCSE	000653546	B	DK0060700516	7	191.4	DKK	1339.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	15:44:33	XCSE	000717025	B	DK0060700516	110	192.2	DKK	21142
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	15:44:34	XCSE	000717088	B	DK0060700516	30	192	DKK	5760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	15:44:34	XCSE	000717087	B	DK0060700516	100	192	DKK	19200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	15:57:26	XCSE	000750539	B	DK0060700516	51	192.6	DKK	9822.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	15:57:26	XCSE	000750538	B	DK0060700516	3	192.6	DKK	577.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	15:57:26	XCSE	000750540	B	DK0060700516	31	192.6	DKK	5970.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	16:28:02	XCSE	000829287	B	DK0060700516	62	194.4	DKK	12052.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	16:28:02	XCSE	000829288	B	DK0060700516	58	194.4	DKK	11275.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	16:28:02	XCSE	000829289	B	DK0060700516	100	194.4	DKK	19440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	16:37:32	XCSE	000851912	B	DK0060700516	125	194.6	DKK	24325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	16:37:32	XCSE	000851911	B	DK0060700516	5	194.6	DKK	973
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/10/2022	16:41:28	XCSE	000860136	B	DK0060700516	110	194.6	DKK	21406
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:10:41	XCSE	000064428	B	DK0060700516	24	191	DKK	4584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:10:53	XCSE	000065095	B	DK0060700516	64	191	DKK	12224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:15:13	XCSE	000081733	B	DK0060700516	129	191.2	DKK	24664.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:15:13	XCSE	000081732	B	DK0060700516	1	191.2	DKK	191.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:50:16	XCSE	000170720	B	DK0060700516	375	190.8	DKK	71550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:50:16	XCSE	000170727	B	DK0060700516	105	190.6	DKK	20013
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:50:16	XCSE	000170721	B	DK0060700516	25	190.8	DKK	4770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:50:16	XCSE	000170725	B	DK0060700516	120	190.8	DKK	22896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:50:16	XCSE	000170722	B	DK0060700516	15	190.8	DKK	2862
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:50:16	XCSE	000170717	B	DK0060700516	120	190.8	DKK	22896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:50:16	XCSE	000170714	B	DK0060700516	120	190.8	DKK	22896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:50:16	XCSE	000170726	B	DK0060700516	5	190.6	DKK	953
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:50:16	XCSE	000170724	B	DK0060700516	97	190.8	DKK	18507.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:50:16	XCSE	000170716	B	DK0060700516	82	190.8	DKK	15645.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:50:16	XCSE	000170723	B	DK0060700516	95	190.8	DKK	18126
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:50:16	XCSE	000170715	B	DK0060700516	28	190.8	DKK	5342.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:50:16	XCSE	000170718	B	DK0060700516	87	190.8	DKK	16599.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	10:00:02	XCSE	000191289	B	DK0060700516	17	189.8	DKK	3226.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	10:00:02	XCSE	000191291	B	DK0060700516	75	189.8	DKK	14235
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	10:00:02	XCSE	000191290	B	DK0060700516	27	189.8	DKK	5124.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	10:00:02	XCSE	000191288	B	DK0060700516	41	189.8	DKK	7781.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	10:00:02	XCSE	000191292	B	DK0060700516	55	189.8	DKK	10439
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	10:05:54	XCSE	000203146	B	DK0060700516	110	189.6	DKK	20856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	10:10:25	XCSE	000211920	B	DK0060700516	110	189.2	DKK	20812
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	10:45:31	XCSE	000268791	B	DK0060700516	118	189.8	DKK	22396.4

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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	21/10/2022	11:00:51	XCSE	000289511	B	DK0060700516	21	189.8	DKK	3985.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	11:00:51	XCSE	000289510	B	DK0060700516	2	189.8	DKK	379.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	11:07:29	XCSE	000299905	B	DK0060700516	94	189.8	DKK	17841.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	11:12:22	XCSE	000307522	B	DK0060700516	92	189.8	DKK	17461.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	11:15:50	XCSE	000311134	B	DK0060700516	13	189.8	DKK	2467.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	11:15:50	XCSE	000311136	B	DK0060700516	89	189.8	DKK	16892.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	11:15:50	XCSE	000311135	B	DK0060700516	100	189.8	DKK	18980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	11:18:07	XCSE	000314363	B	DK0060700516	130	189.8	DKK	24674
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	11:18:07	XCSE	000314362	B	DK0060700516	100	189.8	DKK	18980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	11:18:07	XCSE	000314365	B	DK0060700516	100	189.8	DKK	18980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	11:18:07	XCSE	000314361	B	DK0060700516	31	189.8	DKK	5883.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	11:18:07	XCSE	000314364	B	DK0060700516	120	189.8	DKK	22776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	11:37:11	XCSE	000339681	B	DK0060700516	130	189.6	DKK	24648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	11:37:11	XCSE	000339682	B	DK0060700516	72	189.6	DKK	13651.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	12:03:11	XCSE	000380089	B	DK0060700516	120	190.4	DKK	22848
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	12:14:22	XCSE	000393269	B	DK0060700516	69	190.4	DKK	13137.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	12:14:22	XCSE	000393268	B	DK0060700516	14	190.4	DKK	2665.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	12:14:22	XCSE	000393274	B	DK0060700516	96	190.2	DKK	18259.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	12:14:22	XCSE	000393272	B	DK0060700516	63	190.2	DKK	11982.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	12:14:22	XCSE	000393273	B	DK0060700516	47	190.2	DKK	8939.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	12:26:34	XCSE	000407382	B	DK0060700516	136	189.8	DKK	25812.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	12:26:34	XCSE	000407383	B	DK0060700516	54	189.8	DKK	10249.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:13:45	XCSE	000457979	B	DK0060700516	78	190.2	DKK	14835.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:13:45	XCSE	000457982	B	DK0060700516	47	190.2	DKK	8939.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:13:45	XCSE	000457980	B	DK0060700516	4	190.2	DKK	760.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:13:45	XCSE	000457981	B	DK0060700516	89	190.2	DKK	16927.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:42:00	XCSE	000485691	B	DK0060700516	45	190.4	DKK	8568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:53:39	XCSE	000498260	B	DK0060700516	3	190.4	DKK	571.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:53:39	XCSE	000498259	B	DK0060700516	78	190.4	DKK	14851.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:53:39	XCSE	000498258	B	DK0060700516	95	190.4	DKK	18088
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:56:24	XCSE	000501726	B	DK0060700516	77	190.2	DKK	14645.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:56:24	XCSE	000501728	B	DK0060700516	130	190.2	DKK	24726
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:56:24	XCSE	000501725	B	DK0060700516	110	190.2	DKK	20922
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:56:24	XCSE	000501727	B	DK0060700516	22	190.2	DKK	4184.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:57:33	XCSE	000503139	B	DK0060700516	35	190	DKK	6650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:57:33	XCSE	000503141	B	DK0060700516	50	190	DKK	9500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:57:33	XCSE	000503142	B	DK0060700516	45	190	DKK	8550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:57:33	XCSE	000503136	B	DK0060700516	67	190	DKK	12730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:57:33	XCSE	000503138	B	DK0060700516	8	190	DKK	1520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	13:57:33	XCSE	000503140	B	DK0060700516	15	190	DKK	2850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	14:01:26	XCSE	000507216	B	DK0060700516	71	189.8	DKK	13475.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	14:13:59	XCSE	000521903	B	DK0060700516	209	190	DKK	39710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	14:13:59	XCSE	000521902	B	DK0060700516	1	190	DKK	190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	14:23:46	XCSE	000536601	B	DK0060700516	120	190	DKK	22800

Share repurchase specification

From 17/10/2022 to 23/10/2022



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	21/10/2022	14:28:07	XCSE	000542238	B	DK0060700516	81	189.8	DKK	15373.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	14:28:07	XCSE	000542237	B	DK0060700516	79	189.8	DKK	14994.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	14:32:43	XCSE	000547957	B	DK0060700516	29	189.8	DKK	5504.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	14:35:46	XCSE	000552590	B	DK0060700516	84	189.8	DKK	15943.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	14:42:35	XCSE	000560887	B	DK0060700516	28	189.8	DKK	5314.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	14:44:46	XCSE	000563980	B	DK0060700516	102	189.8	DKK	19359.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	15:13:40	XCSE	000615611	B	DK0060700516	82	190.6	DKK	15629.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	15:17:32	XCSE	000621455	B	DK0060700516	120	190.4	DKK	22848
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	15:31:08	XCSE	000641744	B	DK0060700516	120	190.4	DKK	22848
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	15:31:11	XCSE	000641944	B	DK0060700516	130	190.2	DKK	24726
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	16:11:26	XCSE	000743337	B	DK0060700516	130	194.8	DKK	25324
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	16:26:22	XCSE	000777798	B	DK0060700516	120	195.8	DKK	23496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	16:26:27	XCSE	000778093	B	DK0060700516	6	194.8	DKK	1168.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	16:26:27	XCSE	000778090	B	DK0060700516	29	194.8	DKK	5649.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	16:28:03	XCSE	000781528	B	DK0060700516	43	194.8	DKK	8376.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	16:28:03	XCSE	000781527	B	DK0060700516	52	194.8	DKK	10129.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/10/2022	16:45:09	XCSE	000819935	B	DK0060700516	130	196.6	DKK	25558