

## Share repurchase specification

From 12/09/2022 to 18/09/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:06:32	XCSE	000046377	B	DK0060700516	10	221.5	DKK	2215
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:06:32	XCSE	000046378	B	DK0060700516	110	221.5	DKK	24365
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:15:02	XCSE	000068639	B	DK0060700516	23	221	DKK	5083
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:15:02	XCSE	000068638	B	DK0060700516	53	221	DKK	11713
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:15:04	XCSE	000068769	B	DK0060700516	1	221	DKK	221
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:40:19	XCSE	000116981	B	DK0060700516	190	222	DKK	42180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:40:19	XCSE	000116980	B	DK0060700516	92	222	DKK	20424
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:40:19	XCSE	000116984	B	DK0060700516	8	222	DKK	1776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:40:19	XCSE	000116983	B	DK0060700516	36	222	DKK	7992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:40:22	XCSE	000117174	B	DK0060700516	12	222	DKK	2664
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:43:19	XCSE	000121141	B	DK0060700516	24	222	DKK	5328
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:52:09	XCSE	000134934	B	DK0060700516	77	220.5	DKK	16978.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:52:09	XCSE	000134936	B	DK0060700516	97	220.5	DKK	21388.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	10:45:20	XCSE	000212535	B	DK0060700516	22	222	DKK	4884
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	10:45:20	XCSE	000212536	B	DK0060700516	36	222	DKK	7992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	10:45:20	XCSE	000212537	B	DK0060700516	10	222	DKK	2220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:29:05	XCSE	000269483	B	DK0060700516	140	223	DKK	31220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:59:48	XCSE	000305023	B	DK0060700516	50	222	DKK	11100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:59:48	XCSE	000305007	B	DK0060700516	72	222	DKK	15984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:59:48	XCSE	000305009	B	DK0060700516	130	222	DKK	28860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:59:48	XCSE	000305010	B	DK0060700516	180	222	DKK	39960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:59:48	XCSE	000305012	B	DK0060700516	180	222	DKK	39960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:59:48	XCSE	000305022	B	DK0060700516	70	222	DKK	15540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:59:48	XCSE	000305013	B	DK0060700516	98	222	DKK	21756
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:59:48	XCSE	000305011	B	DK0060700516	110	222	DKK	24420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:14:30	XCSE	000435101	B	DK0060700516	130	222.5	DKK	28925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:14:30	XCSE	000435103	B	DK0060700516	100	222.5	DKK	22250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:14:30	XCSE	000435104	B	DK0060700516	67	222.5	DKK	14907.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:14:30	XCSE	000435105	B	DK0060700516	11	222.5	DKK	2447.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:14:30	XCSE	000435102	B	DK0060700516	120	222.5	DKK	26700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:14:36	XCSE	000435187	B	DK0060700516	32	222.5	DKK	7120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:14:36	XCSE	000435189	B	DK0060700516	19	222.5	DKK	4227.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:14:36	XCSE	000435190	B	DK0060700516	101	222.5	DKK	22472.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:28:38	XCSE	000449522	B	DK0060700516	5	222	DKK	1110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:28:38	XCSE	000449518	B	DK0060700516	140	222.5	DKK	31150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:28:38	XCSE	000449519	B	DK0060700516	17	222	DKK	3774
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:28:38	XCSE	000449521	B	DK0060700516	20	222	DKK	4440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:28:38	XCSE	000449520	B	DK0060700516	73	222	DKK	16206
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:28:41	XCSE	000449542	B	DK0060700516	29	222	DKK	6438
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:28:41	XCSE	000449543	B	DK0060700516	116	222	DKK	25752
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:48:20	XCSE	000549446	B	DK0060700516	150	222	DKK	33300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:48:20	XCSE	000549442	B	DK0060700516	130	222	DKK	28860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:48:20	XCSE	000549444	B	DK0060700516	100	222	DKK	22200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:00:20	XCSE	000577408	B	DK0060700516	140	222.5	DKK	31150

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:16:23	XCSE	000069117	B	DK0060700516	70	221	DKK	15470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:20:04	XCSE	000079214	B	DK0060700516	41	221	DKK	9061
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:20:04	XCSE	000079216	B	DK0060700516	110	221	DKK	24310
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:20:04	XCSE	000079213	B	DK0060700516	9	221	DKK	1989
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:20:04	XCSE	000079215	B	DK0060700516	94	221	DKK	20774
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:14:10	XCSE	000162949	B	DK0060700516	130	222.5	DKK	28925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:21:12	XCSE	000172723	B	DK0060700516	14	221.5	DKK	3101
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:21:12	XCSE	000172727	B	DK0060700516	95	221.5	DKK	21042.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:21:12	XCSE	000172722	B	DK0060700516	16	221.5	DKK	3544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:22:17	XCSE	000174789	B	DK0060700516	140	221.5	DKK	31010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:22:17	XCSE	000174788	B	DK0060700516	35	221.5	DKK	7752.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:52:02	XCSE	000208943	B	DK0060700516	7	221	DKK	1547
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:12:02	XCSE	000232122	B	DK0060700516	150	221	DKK	33150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:12:02	XCSE	000232128	B	DK0060700516	170	221	DKK	37570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:12:02	XCSE	000232121	B	DK0060700516	100	221	DKK	22100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:12:02	XCSE	000232124	B	DK0060700516	45	221	DKK	9945
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:12:02	XCSE	000232120	B	DK0060700516	3	221	DKK	663
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:12:02	XCSE	000232125	B	DK0060700516	55	221	DKK	12155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:25:04	XCSE	000311196	B	DK0060700516	41	221	DKK	9061
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:25:04	XCSE	000311195	B	DK0060700516	140	221	DKK	30940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:30:52	XCSE	000372559	B	DK0060700516	4	222	DKK	888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:30:52	XCSE	000372558	B	DK0060700516	96	222	DKK	21312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:17	XCSE	000442617	B	DK0060700516	120	221.5	DKK	26580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:17	XCSE	000442609	B	DK0060700516	61	221.5	DKK	13511.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:17	XCSE	000442607	B	DK0060700516	15	221.5	DKK	3322.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:17	XCSE	000442615	B	DK0060700516	160	221.5	DKK	35440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:17	XCSE	000442610	B	DK0060700516	8	221.5	DKK	1772
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:17	XCSE	000442618	B	DK0060700516	190	221.5	DKK	42085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:17	XCSE	000442614	B	DK0060700516	72	221.5	DKK	15948
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:17	XCSE	000442613	B	DK0060700516	88	221.5	DKK	19492
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:17	XCSE	000442612	B	DK0060700516	12	221.5	DKK	2658
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:17	XCSE	000442585	B	DK0060700516	141	222	DKK	31302
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:17	XCSE	000442608	B	DK0060700516	24	221.5	DKK	5316
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:17	XCSE	000442586	B	DK0060700516	9	222	DKK	1998
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:18	XCSE	000442849	B	DK0060700516	10	221	DKK	2210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:18	XCSE	000442848	B	DK0060700516	10	221	DKK	2210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:18	XCSE	000442847	B	DK0060700516	69	221	DKK	15249
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:31:00	XCSE	000454419	B	DK0060700516	160	221	DKK	35360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:31:00	XCSE	000454423	B	DK0060700516	70	220.5	DKK	15435
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:31:00	XCSE	000454418	B	DK0060700516	150	221	DKK	33150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:31:00	XCSE	000454421	B	DK0060700516	35	220.5	DKK	7717.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:31:00	XCSE	000454417	B	DK0060700516	110	221	DKK	24310
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:31:00	XCSE	000454422	B	DK0060700516	32	220.5	DKK	7056
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:31:00	XCSE	000454416	B	DK0060700516	150	221	DKK	33150

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:31:01	XCSE	000454424	B	DK0060700516	113	220.5	DKK	24916.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:31:01	XCSE	000454432	B	DK0060700516	80	220	DKK	17600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:31:03	XCSE	000455548	B	DK0060700516	4	220	DKK	880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:31:03	XCSE	000455551	B	DK0060700516	65	220	DKK	14300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:31:03	XCSE	000455549	B	DK0060700516	45	220	DKK	9900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:50:07	XCSE	000513469	B	DK0060700516	110	219.5	DKK	24145
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:08:32	XCSE	000555294	B	DK0060700516	21	217	DKK	4557
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:08:32	XCSE	000555295	B	DK0060700516	149	217	DKK	32333
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:01:45	XCSE	000672014	B	DK0060700516	15	217.5	DKK	3262.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:01:45	XCSE	000672015	B	DK0060700516	95	217.5	DKK	20662.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:06:18	XCSE	000683196	B	DK0060700516	33	217	DKK	7161
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:16:54	XCSE	000704137	B	DK0060700516	71	217	DKK	15407
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:16:54	XCSE	000704142	B	DK0060700516	2	217	DKK	434
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:16:54	XCSE	000704135	B	DK0060700516	97	217	DKK	21049
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:16:54	XCSE	000704136	B	DK0060700516	160	217	DKK	34720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:42:39	XCSE	000755804	B	DK0060700516	33	217	DKK	7161
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:42:39	XCSE	000755772	B	DK0060700516	32	217	DKK	6944
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:42:39	XCSE	000755771	B	DK0060700516	25	217	DKK	5425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:50:06	XCSE	000771226	B	DK0060700516	32	217	DKK	6944
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:16:47	XCSE	000077907	B	DK0060700516	30	217.5	DKK	6525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:16:47	XCSE	000077908	B	DK0060700516	70	217.5	DKK	15225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:31:53	XCSE	000112506	B	DK0060700516	110	217.5	DKK	23925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:33:02	XCSE	000114886	B	DK0060700516	28	217.5	DKK	6090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:35:33	XCSE	000119406	B	DK0060700516	22	217.5	DKK	4785
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:17	XCSE	000258340	B	DK0060700516	170	219.5	DKK	37315
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:17	XCSE	000258334	B	DK0060700516	128	219.5	DKK	28096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:17	XCSE	000258337	B	DK0060700516	120	219.5	DKK	26340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:17	XCSE	000258341	B	DK0060700516	160	219.5	DKK	35120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:17	XCSE	000258339	B	DK0060700516	190	219.5	DKK	41705
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:17	XCSE	000258336	B	DK0060700516	180	219.5	DKK	39510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:17	XCSE	000258335	B	DK0060700516	12	219.5	DKK	2634
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:20	XCSE	000258416	B	DK0060700516	130	219	DKK	28470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:20	XCSE	000258417	B	DK0060700516	56	219	DKK	12264
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:20	XCSE	000258418	B	DK0060700516	74	219	DKK	16206
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:47:26	XCSE	000291904	B	DK0060700516	8	218.5	DKK	1748
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:56:01	XCSE	000301825	B	DK0060700516	63	218.5	DKK	13765.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:56:01	XCSE	000301826	B	DK0060700516	25	218.5	DKK	5462.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:56:01	XCSE	000301824	B	DK0060700516	109	218.5	DKK	23816.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:56:01	XCSE	000301829	B	DK0060700516	53	218.5	DKK	11580.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:56:01	XCSE	000301828	B	DK0060700516	10	218.5	DKK	2185
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:56:01	XCSE	000301827	B	DK0060700516	32	218.5	DKK	6992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:05:29	XCSE	000311483	B	DK0060700516	13	218.5	DKK	2840.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:35:23	XCSE	000338327	B	DK0060700516	40	218.5	DKK	8740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:39:59	XCSE	000342686	B	DK0060700516	17	218.5	DKK	3714.5

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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	14/09/2022	12:44:56	XCSE	000348424	B	DK0060700516	80	218.5	DKK	17480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:44:56	XCSE	000348425	B	DK0060700516	77	218.5	DKK	16824.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:44:56	XCSE	000348429	B	DK0060700516	12	218.5	DKK	2622
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:45:01	XCSE	000348587	B	DK0060700516	45	218.5	DKK	9832.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:45:01	XCSE	000348596	B	DK0060700516	140	218.5	DKK	30590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:45:01	XCSE	000348595	B	DK0060700516	6	218.5	DKK	1311
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:21:39	XCSE	000540064	B	DK0060700516	45	218.5	DKK	9832.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:21:39	XCSE	000540065	B	DK0060700516	95	218.5	DKK	20757.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:36:04	XCSE	000568282	B	DK0060700516	35	218	DKK	7630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:36:04	XCSE	000568292	B	DK0060700516	18	218	DKK	3924
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:36:04	XCSE	000568290	B	DK0060700516	15	218	DKK	3270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:36:04	XCSE	000568299	B	DK0060700516	12	218	DKK	2616
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:36:04	XCSE	000568285	B	DK0060700516	140	218	DKK	30520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:36:04	XCSE	000568288	B	DK0060700516	130	218	DKK	28340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:36:04	XCSE	000568294	B	DK0060700516	63	218	DKK	13734
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:36:04	XCSE	000568284	B	DK0060700516	150	218	DKK	32700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:36:04	XCSE	000568293	B	DK0060700516	30	218	DKK	6540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:36:04	XCSE	000568289	B	DK0060700516	3	218	DKK	654
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:36:04	XCSE	000568287	B	DK0060700516	120	218	DKK	26160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:36:04	XCSE	000568291	B	DK0060700516	19	218	DKK	4142
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:36:04	XCSE	000568283	B	DK0060700516	130	218	DKK	28340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:36:04	XCSE	000568286	B	DK0060700516	190	218	DKK	41420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:36:04	XCSE	000568280	B	DK0060700516	34	218	DKK	7412
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:36:04	XCSE	000568281	B	DK0060700516	51	218	DKK	11118
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:52:48	XCSE	000607874	B	DK0060700516	120	218	DKK	26160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:23:50	XCSE	000670687	B	DK0060700516	200	217.5	DKK	43500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:23:50	XCSE	000670688	B	DK0060700516	160	217.5	DKK	34800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:23:50	XCSE	000670683	B	DK0060700516	280	217.5	DKK	60900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:23:50	XCSE	000670685	B	DK0060700516	180	217.5	DKK	39150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:23:50	XCSE	000670684	B	DK0060700516	160	217.5	DKK	34800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:23:51	XCSE	000670697	B	DK0060700516	76	216.5	DKK	16454
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:46:08	XCSE	000718565	B	DK0060700516	130	218	DKK	28340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:20:16	XCSE	000160952	B	DK0060700516	55	220.5	DKK	12127.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:20:16	XCSE	000160944	B	DK0060700516	99	220.5	DKK	21829.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:20:16	XCSE	000160948	B	DK0060700516	5	220.5	DKK	1102.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:20:16	XCSE	000160940	B	DK0060700516	140	220.5	DKK	30870
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:20:16	XCSE	000160943	B	DK0060700516	160	220.5	DKK	35280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:20:16	XCSE	000160953	B	DK0060700516	30	220.5	DKK	6615
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:20:16	XCSE	000160949	B	DK0060700516	30	220.5	DKK	6615
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:20:16	XCSE	000160945	B	DK0060700516	151	220.5	DKK	33295.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:20:16	XCSE	000160947	B	DK0060700516	165	220.5	DKK	36382.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:20:16	XCSE	000160942	B	DK0060700516	120	220.5	DKK	26460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:20:16	XCSE	000160946	B	DK0060700516	100	220.5	DKK	22050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:20:16	XCSE	000160950	B	DK0060700516	7	220.5	DKK	1543.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:20:16	XCSE	000160951	B	DK0060700516	28	220.5	DKK	6174
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:20:16	XCSE	000160954	B	DK0060700516	170	220.5	DKK	37485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:35:29	XCSE	000303611	B	DK0060700516	151	221.5	DKK	33446.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:35:29	XCSE	000303615	B	DK0060700516	53	221.5	DKK	11739.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:35:29	XCSE	000303613	B	DK0060700516	1	221.5	DKK	221.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:35:29	XCSE	000303612	B	DK0060700516	110	221.5	DKK	24365
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:35:29	XCSE	000303610	B	DK0060700516	29	221.5	DKK	6423.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:35:29	XCSE	000303614	B	DK0060700516	58	221.5	DKK	12847
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:37:39	XCSE	000305987	B	DK0060700516	132	221.5	DKK	29238
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:37:39	XCSE	000305988	B	DK0060700516	18	221.5	DKK	3987
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:37:39	XCSE	000305991	B	DK0060700516	120	221.5	DKK	26580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:37:39	XCSE	000305993	B	DK0060700516	200	221.5	DKK	44300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:37:39	XCSE	000305990	B	DK0060700516	170	221.5	DKK	37655
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:37:39	XCSE	000305989	B	DK0060700516	140	221.5	DKK	31010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:37:39	XCSE	000305986	B	DK0060700516	68	221.5	DKK	15062
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:42:39	XCSE	000310627	B	DK0060700516	11	220.5	DKK	2425.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:42:40	XCSE	000310637	B	DK0060700516	32	220.5	DKK	7056
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:42:42	XCSE	000310667	B	DK0060700516	157	220.5	DKK	34618.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:43:28	XCSE	000311686	B	DK0060700516	84	220	DKK	18480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:43:28	XCSE	000311687	B	DK0060700516	150	220	DKK	33000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:20:13	XCSE	000471214	B	DK0060700516	120	220.5	DKK	26460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:20:13	XCSE	000471211	B	DK0060700516	220	220.5	DKK	48510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:20:13	XCSE	000471215	B	DK0060700516	160	220.5	DKK	35280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:20:13	XCSE	000471212	B	DK0060700516	130	220.5	DKK	28665
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:20:13	XCSE	000471213	B	DK0060700516	160	220.5	DKK	35280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:38:30	XCSE	000511830	B	DK0060700516	21	220.5	DKK	4630.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:38:30	XCSE	000511807	B	DK0060700516	106	220.5	DKK	23373
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:47:48	XCSE	000533498	B	DK0060700516	72	221	DKK	15912
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:47:48	XCSE	000533497	B	DK0060700516	68	221	DKK	15028
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:28:04	XCSE	000622051	B	DK0060700516	14	220.5	DKK	3087
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:28:04	XCSE	000622053	B	DK0060700516	170	220.5	DKK	37485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:28:04	XCSE	000622052	B	DK0060700516	19	220.5	DKK	4189.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:28:04	XCSE	000622057	B	DK0060700516	160	220.5	DKK	35280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:28:04	XCSE	000622056	B	DK0060700516	200	220.5	DKK	44100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:28:04	XCSE	000622054	B	DK0060700516	120	220.5	DKK	26460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:29:27	XCSE	000625749	B	DK0060700516	7	220	DKK	1540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:29:27	XCSE	000625756	B	DK0060700516	19	220	DKK	4180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:29:27	XCSE	000625748	B	DK0060700516	44	220	DKK	9680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:29:27	XCSE	000625753	B	DK0060700516	150	220	DKK	33000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:29:27	XCSE	000625752	B	DK0060700516	104	220	DKK	22880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:29:27	XCSE	000625750	B	DK0060700516	99	220	DKK	21780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:29:27	XCSE	000625751	B	DK0060700516	36	220	DKK	7920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:29:27	XCSE	000625755	B	DK0060700516	126	220	DKK	27720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:29:27	XCSE	000625759	B	DK0060700516	15	220	DKK	3300

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:29:27	XCSE	000625754	B	DK0060700516	120	220	DKK	26400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:30:07	XCSE	000627355	B	DK0060700516	43	219.5	DKK	9438.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:30:07	XCSE	000627390	B	DK0060700516	87	219.5	DKK	19096.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:48:05	XCSE	000665681	B	DK0060700516	216	219	DKK	47304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:05:17	XCSE	000044133	B	DK0060700516	130	216.5	DKK	28145
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:15:04	XCSE	000075259	B	DK0060700516	120	217	DKK	26040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:21:02	XCSE	000091435	B	DK0060700516	18	217	DKK	3906
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:21:02	XCSE	000091434	B	DK0060700516	79	217	DKK	17143
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:36:01	XCSE	000125834	B	DK0060700516	270	216.5	DKK	58455
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:36:01	XCSE	000125835	B	DK0060700516	76	216	DKK	16416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:36:01	XCSE	000125833	B	DK0060700516	120	216.5	DKK	25980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:00:02	XCSE	000179720	B	DK0060700516	72	214.5	DKK	15444
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:00:02	XCSE	000179721	B	DK0060700516	88	214.5	DKK	18876
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:23:02	XCSE	000312467	B	DK0060700516	120	216	DKK	25920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:52:57	XCSE	000643153	B	DK0060700516	26	215.5	DKK	5603
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:31:09	XCSE	000700863	B	DK0060700516	94	215.5	DKK	20257
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:31:09	XCSE	000700864	B	DK0060700516	180	215.5	DKK	38790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:34:34	XCSE	000709259	B	DK0060700516	100	215.5	DKK	21550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:34:34	XCSE	000709257	B	DK0060700516	6	215.5	DKK	1293
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:34:34	XCSE	000709260	B	DK0060700516	9	215.5	DKK	1939.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:34:34	XCSE	000709258	B	DK0060700516	4	215.5	DKK	862
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:34:34	XCSE	000709256	B	DK0060700516	14	215.5	DKK	3017
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:35:45	XCSE	000712025	B	DK0060700516	135	215.5	DKK	29092.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:35:45	XCSE	000712026	B	DK0060700516	5	215.5	DKK	1077.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:35:45	XCSE	000712024	B	DK0060700516	37	215.5	DKK	7973.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:35:45	XCSE	000712028	B	DK0060700516	25	215.5	DKK	5387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:43:21	XCSE	000729569	B	DK0060700516	66	215.5	DKK	14223
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:09:35	XCSE	000793363	B	DK0060700516	140	216	DKK	30240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:35:06	XCSE	000858273	B	DK0060700516	33	216	DKK	7128