

Share repurchase specification

From 19/09/2022 to 25/09/2022



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	19/09/2022	09:10:13	XCSE	000065651	B	DK0060700516	11	212	DKK	2332
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	09:10:13	XCSE	000065653	B	DK0060700516	9	212	DKK	1908
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	09:10:13	XCSE	000065652	B	DK0060700516	40	212	DKK	8480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	09:10:13	XCSE	000065654	B	DK0060700516	5	212	DKK	1060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	09:10:13	XCSE	000065648	B	DK0060700516	75	212	DKK	15900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	09:29:01	XCSE	000108710	B	DK0060700516	140	213.5	DKK	29890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	09:29:01	XCSE	000108708	B	DK0060700516	110	213.5	DKK	23485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	09:46:53	XCSE	000140044	B	DK0060700516	90	214	DKK	19260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	11:19:42	XCSE	000267216	B	DK0060700516	60	214	DKK	12840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	11:19:42	XCSE	000267218	B	DK0060700516	130	214	DKK	27820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	11:19:42	XCSE	000267219	B	DK0060700516	48	214	DKK	10272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	11:25:54	XCSE	000276506	B	DK0060700516	23	214	DKK	4922
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	12:16:08	XCSE	000338809	B	DK0060700516	140	214	DKK	29960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	12:16:08	XCSE	000338822	B	DK0060700516	150	214	DKK	32100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	12:16:08	XCSE	000338818	B	DK0060700516	150	214	DKK	32100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	12:16:08	XCSE	000338810	B	DK0060700516	180	214	DKK	38520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	12:16:08	XCSE	000338821	B	DK0060700516	120	214	DKK	25680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	12:16:08	XCSE	000338811	B	DK0060700516	120	214	DKK	25680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	12:16:08	XCSE	000338820	B	DK0060700516	170	214	DKK	36380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	12:16:08	XCSE	000338806	B	DK0060700516	119	214	DKK	25466
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	12:16:08	XCSE	000338808	B	DK0060700516	160	214	DKK	34240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	12:16:08	XCSE	000338817	B	DK0060700516	160	214	DKK	34240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	12:16:08	XCSE	000338814	B	DK0060700516	190	214	DKK	40660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	12:21:32	XCSE	000344030	B	DK0060700516	20	213.5	DKK	4270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	12:41:02	XCSE	000363502	B	DK0060700516	20	213.5	DKK	4270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	12:51:08	XCSE	000372907	B	DK0060700516	32	213.5	DKK	6832
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	12:56:15	XCSE	000377146	B	DK0060700516	50	213.5	DKK	10675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	13:09:18	XCSE	000390010	B	DK0060700516	18	213.5	DKK	3843
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	13:09:18	XCSE	000390011	B	DK0060700516	208	213.5	DKK	44408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	13:22:59	XCSE	000403995	B	DK0060700516	120	214	DKK	25680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	13:40:01	XCSE	000418987	B	DK0060700516	92	213.5	DKK	19642
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	13:40:01	XCSE	000418984	B	DK0060700516	52	213.5	DKK	11102
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	13:40:01	XCSE	000418988	B	DK0060700516	13	213.5	DKK	2775.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	13:40:01	XCSE	000418989	B	DK0060700516	16	213.5	DKK	3416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	13:40:01	XCSE	000418986	B	DK0060700516	68	213.5	DKK	14518
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	13:51:20	XCSE	000428890	B	DK0060700516	111	213.5	DKK	23698.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	13:51:20	XCSE	000428891	B	DK0060700516	135	213.5	DKK	28822.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	13:56:24	XCSE	000432591	B	DK0060700516	60	213.5	DKK	12810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	13:56:24	XCSE	000432589	B	DK0060700516	1	213.5	DKK	213.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	13:56:24	XCSE	000432584	B	DK0060700516	125	213.5	DKK	26687.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	13:56:24	XCSE	000432592	B	DK0060700516	72	213.5	DKK	15372
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	13:56:24	XCSE	000432590	B	DK0060700516	27	213.5	DKK	5764.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	13:56:24	XCSE	000432583	B	DK0060700516	25	213.5	DKK	5337.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	13:56:24	XCSE	000432586	B	DK0060700516	5	213.5	DKK	1067.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	14:30:35	XCSE	000462085	B	DK0060700516	61	213.5	DKK	13023.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	14:30:35	XCSE	000462084	B	DK0060700516	150	213.5	DKK	32025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	14:34:07	XCSE	000465386	B	DK0060700516	106	213.5	DKK	22631
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	15:33:14	XCSE	000530684	B	DK0060700516	13	213.5	DKK	2775.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	15:57:56	XCSE	000579606	B	DK0060700516	26	214	DKK	5564
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:02:51	XCSE	000593779	B	DK0060700516	62	214	DKK	13268
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:02:51	XCSE	000593780	B	DK0060700516	18	214	DKK	3852
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:02:59	XCSE	000594244	B	DK0060700516	2	214	DKK	428
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:02:59	XCSE	000594251	B	DK0060700516	11	214	DKK	2354
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:02:59	XCSE	000594243	B	DK0060700516	74	214	DKK	15836
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:04:15	XCSE	000596709	B	DK0060700516	64	214	DKK	13696
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:04:15	XCSE	000596710	B	DK0060700516	53	214	DKK	11342
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:04:15	XCSE	000596716	B	DK0060700516	42	214	DKK	8988
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:04:15	XCSE	000596717	B	DK0060700516	23	214	DKK	4922
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:04:26	XCSE	000597120	B	DK0060700516	47	214	DKK	10058
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:08:05	XCSE	000604453	B	DK0060700516	78	214	DKK	16692
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:15:33	XCSE	000617497	B	DK0060700516	62	214	DKK	13268
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:21:03	XCSE	000625924	B	DK0060700516	39	214	DKK	8346
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:21:03	XCSE	000625918	B	DK0060700516	108	214	DKK	23112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:23:28	XCSE	000629981	B	DK0060700516	69	214	DKK	14766
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:31:06	XCSE	000642265	B	DK0060700516	135	214	DKK	28890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:31:06	XCSE	000642260	B	DK0060700516	42	214	DKK	8988
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2022	16:33:37	XCSE	000646246	B	DK0060700516	45	214	DKK	9630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	09:10:16	XCSE	000055271	B	DK0060700516	110	216.5	DKK	23815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	09:13:35	XCSE	000064003	B	DK0060700516	5	215.5	DKK	1077.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	09:13:35	XCSE	000064005	B	DK0060700516	40	215.5	DKK	8620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	09:13:35	XCSE	000064004	B	DK0060700516	17	215.5	DKK	3663.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	09:15:10	XCSE	000067451	B	DK0060700516	88	215.5	DKK	18964
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	09:39:34	XCSE	000129441	B	DK0060700516	270	215	DKK	58050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	09:39:34	XCSE	000129440	B	DK0060700516	150	215	DKK	32250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	09:39:34	XCSE	000129439	B	DK0060700516	110	215	DKK	23650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	09:39:34	XCSE	000129437	B	DK0060700516	110	215	DKK	23650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	09:39:34	XCSE	000129438	B	DK0060700516	10	215	DKK	2150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	09:46:01	XCSE	000145298	B	DK0060700516	120	213.5	DKK	25620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	09:56:17	XCSE	000169151	B	DK0060700516	102	213	DKK	21726
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	09:56:17	XCSE	000169150	B	DK0060700516	68	213	DKK	14484
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	10:05:13	XCSE	000186859	B	DK0060700516	2	212.5	DKK	425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	10:06:20	XCSE	000190064	B	DK0060700516	45	212.5	DKK	9562.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	10:06:27	XCSE	000190354	B	DK0060700516	4	212.5	DKK	850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	10:07:49	XCSE	000193699	B	DK0060700516	100	212.5	DKK	21250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	10:07:49	XCSE	000193700	B	DK0060700516	9	212.5	DKK	1912.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	10:28:11	XCSE	000229869	B	DK0060700516	11	211.5	DKK	2326.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	10:29:43	XCSE	000231938	B	DK0060700516	4	211.5	DKK	846
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	10:30:13	XCSE	000232787	B	DK0060700516	37	211.5	DKK	7825.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	10:33:50	XCSE	000238614	B	DK0060700516	44	211.5	DKK	9306
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	10:33:50	XCSE	000238612	B	DK0060700516	138	211.5	DKK	29187
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	10:37:39	XCSE	000244703	B	DK0060700516	66	211.5	DKK	13959
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	10:38:00	XCSE	000245129	B	DK0060700516	60	211.5	DKK	12690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	10:38:00	XCSE	000245130	B	DK0060700516	140	211.5	DKK	29610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	10:38:00	XCSE	000245127	B	DK0060700516	6	211.5	DKK	1269
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	10:38:00	XCSE	000245128	B	DK0060700516	14	211.5	DKK	2961
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	10:59:37	XCSE	000275905	B	DK0060700516	170	211.5	DKK	35955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	11:07:54	XCSE	000288075	B	DK0060700516	160	211	DKK	33760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	11:35:38	XCSE	000327019	B	DK0060700516	200	210	DKK	42000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	11:35:38	XCSE	000327020	B	DK0060700516	130	210	DKK	27300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	11:53:12	XCSE	000352916	B	DK0060700516	150	208.5	DKK	31275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	12:06:34	XCSE	000370842	B	DK0060700516	170	208.5	DKK	35445
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	14:29:57	XCSE	000526982	B	DK0060700516	68	209.5	DKK	14246
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	14:39:32	XCSE	000539240	B	DK0060700516	26	209.5	DKK	5447
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	14:46:05	XCSE	000547392	B	DK0060700516	75	209.5	DKK	15712.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	14:54:44	XCSE	000558071	B	DK0060700516	44	209.5	DKK	9218
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	14:54:44	XCSE	000558070	B	DK0060700516	21	209.5	DKK	4399.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	15:03:13	XCSE	000569920	B	DK0060700516	61	209.5	DKK	12779.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	15:04:08	XCSE	000570762	B	DK0060700516	61	209.5	DKK	12779.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	15:07:39	XCSE	000575301	B	DK0060700516	4	209.5	DKK	838
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	15:07:39	XCSE	000575305	B	DK0060700516	130	209.5	DKK	27235
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	15:07:39	XCSE	000575307	B	DK0060700516	170	209.5	DKK	35615
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	15:07:39	XCSE	000575303	B	DK0060700516	230	209.5	DKK	48185
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	15:07:39	XCSE	000575302	B	DK0060700516	150	209.5	DKK	31425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	15:07:39	XCSE	000575306	B	DK0060700516	160	209.5	DKK	33520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	15:35:48	XCSE	000619802	B	DK0060700516	7	209.5	DKK	1466.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	15:49:46	XCSE	000650011	B	DK0060700516	73	209.5	DKK	15293.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	15:49:47	XCSE	000650027	B	DK0060700516	70	209.5	DKK	14665
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	16:07:06	XCSE	000692385	B	DK0060700516	64	209.5	DKK	13408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	16:11:42	XCSE	000701895	B	DK0060700516	22	209.5	DKK	4609
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	16:14:29	XCSE	000708232	B	DK0060700516	61	209.5	DKK	12779.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	16:20:14	XCSE	000720617	B	DK0060700516	53	209.5	DKK	11103.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	16:20:14	XCSE	000720618	B	DK0060700516	102	209.5	DKK	21369
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	16:23:28	XCSE	000727357	B	DK0060700516	28	209.5	DKK	5866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	16:30:21	XCSE	000741614	B	DK0060700516	12	209.5	DKK	2514
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	16:32:54	XCSE	000746551	B	DK0060700516	30	209.5	DKK	6285
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	16:33:14	XCSE	000747215	B	DK0060700516	178	209.5	DKK	37291
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	16:34:44	XCSE	000750277	B	DK0060700516	72	209.5	DKK	15084
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	16:34:45	XCSE	000750330	B	DK0060700516	90	209.5	DKK	18855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	16:40:15	XCSE	000762731	B	DK0060700516	8	209.5	DKK	1676
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	16:40:15	XCSE	000762732	B	DK0060700516	59	209.5	DKK	12360.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/09/2022	16:44:14	XCSE	000771536	B	DK0060700516	100	209.5	DKK	20950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	09:08:01	XCSE	000057314	B	DK0060700516	130	208	DKK	27040

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	09:08:01	XCSE	000057313	B	DK0060700516	20	208	DKK	4160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	09:10:31	XCSE	000066237	B	DK0060700516	91	207.5	DKK	18882.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	09:18:30	XCSE	000088513	B	DK0060700516	78	207.5	DKK	16185
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	09:18:30	XCSE	000088514	B	DK0060700516	72	207.5	DKK	14940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	09:21:37	XCSE	000096660	B	DK0060700516	75	207	DKK	15525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	09:23:30	XCSE	000101680	B	DK0060700516	35	207	DKK	7245
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	09:35:37	XCSE	000129963	B	DK0060700516	330	206.5	DKK	68145
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	09:35:37	XCSE	000129962	B	DK0060700516	150	206.5	DKK	30975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	09:47:43	XCSE	000151450	B	DK0060700516	53	206	DKK	10918
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	09:47:43	XCSE	000151454	B	DK0060700516	77	206	DKK	15862
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	10:06:43	XCSE	000185538	B	DK0060700516	65	206	DKK	13390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	10:12:07	XCSE	000194227	B	DK0060700516	65	206	DKK	13390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	10:12:07	XCSE	000194228	B	DK0060700516	10	206	DKK	2060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	10:32:53	XCSE	000223007	B	DK0060700516	77	206	DKK	15862
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	10:44:49	XCSE	000237197	B	DK0060700516	62	206	DKK	12772
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	10:44:49	XCSE	000237199	B	DK0060700516	6	206	DKK	1236
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	10:44:49	XCSE	000237200	B	DK0060700516	2	206	DKK	412
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	10:44:49	XCSE	000237198	B	DK0060700516	55	206	DKK	11330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	12:07:53	XCSE	000332542	B	DK0060700516	66	206	DKK	13596
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	12:36:00	XCSE	000362608	B	DK0060700516	220	206	DKK	45320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	12:36:00	XCSE	000362613	B	DK0060700516	160	206	DKK	32960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	12:36:00	XCSE	000362615	B	DK0060700516	150	206	DKK	30900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	12:36:00	XCSE	000362617	B	DK0060700516	200	206	DKK	41200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	12:36:00	XCSE	000362607	B	DK0060700516	160	206	DKK	32960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	12:36:00	XCSE	000362611	B	DK0060700516	210	206	DKK	43260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	12:36:00	XCSE	000362612	B	DK0060700516	180	206	DKK	37080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	12:36:00	XCSE	000362614	B	DK0060700516	150	206	DKK	30900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	12:36:00	XCSE	000362606	B	DK0060700516	112	206	DKK	23072
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	12:36:00	XCSE	000362610	B	DK0060700516	130	206	DKK	26780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	12:36:00	XCSE	000362616	B	DK0060700516	190	206	DKK	39140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	13:34:23	XCSE	000413843	B	DK0060700516	40	205	DKK	8200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	13:34:23	XCSE	000413842	B	DK0060700516	160	205	DKK	32800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	13:34:23	XCSE	000413844	B	DK0060700516	130	205	DKK	26650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	13:34:23	XCSE	000413845	B	DK0060700516	130	205	DKK	26650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	14:55:28	XCSE	000498423	B	DK0060700516	7	204	DKK	1428
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	15:17:29	XCSE	000523424	B	DK0060700516	71	204	DKK	14484
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	15:28:45	XCSE	000536456	B	DK0060700516	40	204	DKK	8160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	15:31:38	XCSE	000542307	B	DK0060700516	72	204	DKK	14688
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	15:31:38	XCSE	000542308	B	DK0060700516	7	204	DKK	1428
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	15:33:45	XCSE	000547966	B	DK0060700516	139	204	DKK	28356
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	15:33:45	XCSE	000547969	B	DK0060700516	130	204	DKK	26520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	15:33:45	XCSE	000547970	B	DK0060700516	210	204	DKK	42840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	15:33:45	XCSE	000547971	B	DK0060700516	150	204	DKK	30600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	15:33:45	XCSE	000547967	B	DK0060700516	111	204	DKK	22644

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	15:33:45	XCSE	000547968	B	DK0060700516	140	204	DKK	28560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	15:33:45	XCSE	000547965	B	DK0060700516	133	204	DKK	27132
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	15:33:45	XCSE	000547972	B	DK0060700516	170	204	DKK	34680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	15:55:54	XCSE	000592424	B	DK0060700516	150	203	DKK	30450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:02:12	XCSE	000606537	B	DK0060700516	19	202.5	DKK	3847.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:04:39	XCSE	000612348	B	DK0060700516	135	202.5	DKK	27337.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:04:39	XCSE	000612347	B	DK0060700516	36	202.5	DKK	7290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:07:17	XCSE	000618502	B	DK0060700516	78	202	DKK	15756
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:07:24	XCSE	000618704	B	DK0060700516	55	202	DKK	11110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:09:45	XCSE	000623481	B	DK0060700516	75	202	DKK	15150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:20:40	XCSE	000642662	B	DK0060700516	63	202.5	DKK	12757.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:36:14	XCSE	000671439	B	DK0060700516	10	202.5	DKK	2025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:38:35	XCSE	000675762	B	DK0060700516	76	202.5	DKK	15390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:39:06	XCSE	000676425	B	DK0060700516	33	202.5	DKK	6682.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:40:47	XCSE	000679460	B	DK0060700516	19	202.5	DKK	3847.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:40:47	XCSE	000679459	B	DK0060700516	8	202.5	DKK	1620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:42:27	XCSE	000682367	B	DK0060700516	28	202.5	DKK	5670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:42:47	XCSE	000682874	B	DK0060700516	47	202.5	DKK	9517.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:43:04	XCSE	000683257	B	DK0060700516	49	202.5	DKK	9922.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:43:04	XCSE	000683255	B	DK0060700516	66	202.5	DKK	13365
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:43:39	XCSE	000684182	B	DK0060700516	18	202.5	DKK	3645
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:43:44	XCSE	000684289	B	DK0060700516	38	202.5	DKK	7695
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:44:03	XCSE	000685026	B	DK0060700516	59	202.5	DKK	11947.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:44:07	XCSE	000685157	B	DK0060700516	27	202.5	DKK	5467.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:47:43	XCSE	000691705	B	DK0060700516	80	202.5	DKK	16200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:47:43	XCSE	000691703	B	DK0060700516	9	202.5	DKK	1822.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:47:43	XCSE	000691704	B	DK0060700516	70	202.5	DKK	14175
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:49:27	XCSE	000694916	B	DK0060700516	9	202.5	DKK	1822.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/09/2022	16:49:27	XCSE	000694917	B	DK0060700516	22	202.5	DKK	4455
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	09:22:17	XCSE	000089373	B	DK0060700516	155	202	DKK	31310
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	09:22:17	XCSE	000089374	B	DK0060700516	150	202	DKK	30300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	09:22:17	XCSE	000089375	B	DK0060700516	130	202	DKK	26260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	09:22:17	XCSE	000089372	B	DK0060700516	5	202	DKK	1010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	10:08:50	XCSE	000178988	B	DK0060700516	25	203	DKK	5075
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	10:08:50	XCSE	000178986	B	DK0060700516	12	203	DKK	2436
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	10:08:50	XCSE	000178991	B	DK0060700516	198	203	DKK	40194
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	10:08:50	XCSE	000178990	B	DK0060700516	12	203	DKK	2436
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	10:08:50	XCSE	000178989	B	DK0060700516	87	203	DKK	17661
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	10:08:50	XCSE	000178987	B	DK0060700516	16	203	DKK	3248
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	10:26:16	XCSE	000208500	B	DK0060700516	58	202.5	DKK	11745
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	10:26:16	XCSE	000208499	B	DK0060700516	15	202.5	DKK	3037.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	10:26:16	XCSE	000208498	B	DK0060700516	60	202.5	DKK	12150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	10:26:16	XCSE	000208496	B	DK0060700516	8	202.5	DKK	1620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	10:26:16	XCSE	000208484	B	DK0060700516	10	202.5	DKK	2025

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	10:26:16	XCSE	000208502	B	DK0060700516	31	202.5	DKK	6277.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	10:26:16	XCSE	000208504	B	DK0060700516	13	202.5	DKK	2632.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	10:26:16	XCSE	000208505	B	DK0060700516	147	202.5	DKK	29767.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	10:26:16	XCSE	000208497	B	DK0060700516	249	202.5	DKK	50422.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	10:26:16	XCSE	000208501	B	DK0060700516	42	202.5	DKK	8505
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	10:26:16	XCSE	000208503	B	DK0060700516	87	202.5	DKK	17617.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	11:11:13	XCSE	000273283	B	DK0060700516	109	202.5	DKK	22072.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	11:11:13	XCSE	000273292	B	DK0060700516	150	202	DKK	30300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	11:11:13	XCSE	000273284	B	DK0060700516	34	202.5	DKK	6885
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	11:11:13	XCSE	000273286	B	DK0060700516	180	202.5	DKK	36450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	11:11:13	XCSE	000273285	B	DK0060700516	47	202.5	DKK	9517.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	11:11:13	XCSE	000273288	B	DK0060700516	163	202.5	DKK	33007.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	11:11:13	XCSE	000273293	B	DK0060700516	160	202	DKK	32320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	11:11:13	XCSE	000273287	B	DK0060700516	47	202.5	DKK	9517.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	11:44:40	XCSE	000313357	B	DK0060700516	220	202	DKK	44440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	12:43:15	XCSE	000376598	B	DK0060700516	8	201	DKK	1608
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:00:52	XCSE	000397579	B	DK0060700516	9	201	DKK	1809
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:00:52	XCSE	000397578	B	DK0060700516	70	201	DKK	14070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:11:02	XCSE	000410997	B	DK0060700516	45	201	DKK	9045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:11:02	XCSE	000410995	B	DK0060700516	115	201	DKK	23115
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:11:02	XCSE	000410998	B	DK0060700516	23	201	DKK	4623
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:11:02	XCSE	000410996	B	DK0060700516	55	201	DKK	11055
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:11:02	XCSE	000410994	B	DK0060700516	3	201	DKK	603
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:11:02	XCSE	000410993	B	DK0060700516	50	201	DKK	10050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:12:02	XCSE	000411962	B	DK0060700516	50	201	DKK	10050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:12:50	XCSE	000412942	B	DK0060700516	31	201	DKK	6231
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:13:00	XCSE	000413158	B	DK0060700516	20	201	DKK	4020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:13:00	XCSE	000413161	B	DK0060700516	140	201	DKK	28140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:13:00	XCSE	000413156	B	DK0060700516	21	201	DKK	4221
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:13:00	XCSE	000413157	B	DK0060700516	79	201	DKK	15879
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:13:00	XCSE	000413162	B	DK0060700516	180	201	DKK	36180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:13:00	XCSE	000413159	B	DK0060700516	101	201	DKK	20301
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:54:35	XCSE	000462065	B	DK0060700516	190	200	DKK	38000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:54:35	XCSE	000462066	B	DK0060700516	130	200	DKK	26000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	13:54:35	XCSE	000462067	B	DK0060700516	190	200	DKK	38000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	14:28:18	XCSE	000500607	B	DK0060700516	14	199.8	DKK	2797.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	14:28:18	XCSE	000500609	B	DK0060700516	18	199.8	DKK	3596.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	14:28:18	XCSE	000500608	B	DK0060700516	9	199.8	DKK	1798.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	14:28:18	XCSE	000500610	B	DK0060700516	42	199.8	DKK	8391.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	14:28:18	XCSE	000500606	B	DK0060700516	137	199.8	DKK	27372.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	14:30:04	XCSE	000502832	B	DK0060700516	11	199.6	DKK	2195.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	14:30:04	XCSE	000502833	B	DK0060700516	48	199.6	DKK	9580.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	14:30:04	XCSE	000503089	B	DK0060700516	91	199.6	DKK	18163.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	14:37:02	XCSE	000513918	B	DK0060700516	58	199.8	DKK	11588.4

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	14:37:02	XCSE	000513930	B	DK0060700516	79	199.8	DKK	15784.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	14:37:02	XCSE	000513931	B	DK0060700516	23	199.8	DKK	4595.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	14:59:37	XCSE	000540685	B	DK0060700516	180	199.4	DKK	35892
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	15:20:14	XCSE	000566304	B	DK0060700516	49	198.8	DKK	9741.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	15:20:14	XCSE	000566305	B	DK0060700516	111	198.8	DKK	22066.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	15:43:16	XCSE	000613912	B	DK0060700516	127	198.2	DKK	25171.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	15:43:16	XCSE	000613915	B	DK0060700516	9	198.2	DKK	1783.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	15:43:16	XCSE	000613916	B	DK0060700516	196	198.2	DKK	38847.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	15:43:16	XCSE	000613911	B	DK0060700516	23	198.2	DKK	4558.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	15:43:16	XCSE	000613914	B	DK0060700516	15	198.2	DKK	2973
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	16:03:01	XCSE	000666344	B	DK0060700516	31	197.4	DKK	6119.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	16:03:01	XCSE	000666346	B	DK0060700516	157	197.4	DKK	30991.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	16:03:01	XCSE	000666345	B	DK0060700516	2	197.4	DKK	394.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	16:10:41	XCSE	000685394	B	DK0060700516	77	197	DKK	15169
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	16:19:25	XCSE	000706724	B	DK0060700516	26	197.6	DKK	5137.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	16:19:25	XCSE	000706722	B	DK0060700516	52	197.6	DKK	10275.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	16:19:25	XCSE	000706721	B	DK0060700516	77	197.6	DKK	15215.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	16:19:25	XCSE	000706723	B	DK0060700516	45	197.6	DKK	8892
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	16:47:20	XCSE	000764957	B	DK0060700516	7	198.2	DKK	1387.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	16:47:20	XCSE	000764956	B	DK0060700516	160	198.2	DKK	31712
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	16:47:20	XCSE	000764955	B	DK0060700516	220	198.2	DKK	43604
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/09/2022	16:47:20	XCSE	000764958	B	DK0060700516	23	198.2	DKK	4558.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:29:58	XCSE	000114896	B	DK0060700516	74	197.6	DKK	14622.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:29:58	XCSE	000114889	B	DK0060700516	73	197.6	DKK	14424.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:29:58	XCSE	000114892	B	DK0060700516	58	197.6	DKK	11460.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:29:58	XCSE	000114890	B	DK0060700516	75	197.6	DKK	14820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:29:58	XCSE	000114898	B	DK0060700516	23	197.6	DKK	4544.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:29:58	XCSE	000114893	B	DK0060700516	75	197.6	DKK	14820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:29:58	XCSE	000114891	B	DK0060700516	22	197.6	DKK	4347.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:29:58	XCSE	000114895	B	DK0060700516	27	197.6	DKK	5335.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:29:58	XCSE	000114897	B	DK0060700516	86	197.6	DKK	16993.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:29:59	XCSE	000114946	B	DK0060700516	25	197.6	DKK	4940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:30:00	XCSE	000115100	B	DK0060700516	49	197.6	DKK	9682.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:30:00	XCSE	000115102	B	DK0060700516	68	197.6	DKK	13436.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:30:00	XCSE	000115099	B	DK0060700516	5	197.6	DKK	988
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:32:46	XCSE	000122772	B	DK0060700516	219	196.4	DKK	43011.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:32:46	XCSE	000122773	B	DK0060700516	13	196.4	DKK	2553.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:32:46	XCSE	000122775	B	DK0060700516	60	196.4	DKK	11784
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:32:46	XCSE	000122771	B	DK0060700516	68	196.4	DKK	13355.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:57:02	XCSE	000176999	B	DK0060700516	50	195.2	DKK	9760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:57:02	XCSE	000177001	B	DK0060700516	51	195.2	DKK	9955.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:57:02	XCSE	000177000	B	DK0060700516	120	195.2	DKK	23424
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	09:57:02	XCSE	000177002	B	DK0060700516	69	195.2	DKK	13468.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	10:08:11	XCSE	000199055	B	DK0060700516	220	194.8	DKK	42856

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	10:25:43	XCSE	000234263	B	DK0060700516	160	194.2	DKK	31072
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	10:47:32	XCSE	000274736	B	DK0060700516	190	193.8	DKK	36822
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	10:47:32	XCSE	000274737	B	DK0060700516	200	193.8	DKK	38760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	10:53:31	XCSE	000286378	B	DK0060700516	180	192.8	DKK	34704
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	11:08:57	XCSE	000314411	B	DK0060700516	200	189.2	DKK	37840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	11:08:57	XCSE	000314412	B	DK0060700516	80	189.2	DKK	15136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	11:19:04	XCSE	000332780	B	DK0060700516	119	188.4	DKK	22419.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	11:20:10	XCSE	000334354	B	DK0060700516	31	188.4	DKK	5840.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	12:22:48	XCSE	000438753	B	DK0060700516	180	188.4	DKK	33912
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	12:22:50	XCSE	000438838	B	DK0060700516	51	188.2	DKK	9598.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	12:22:50	XCSE	000438837	B	DK0060700516	119	188.2	DKK	22395.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	12:29:23	XCSE	000448949	B	DK0060700516	16	187.8	DKK	3004.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	13:04:44	XCSE	000518451	B	DK0060700516	124	187.8	DKK	23287.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	13:21:00	XCSE	000548177	B	DK0060700516	240	187.8	DKK	45072
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	13:21:00	XCSE	000548178	B	DK0060700516	150	187.8	DKK	28170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	13:21:00	XCSE	000548175	B	DK0060700516	70	187.8	DKK	13146
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	13:21:00	XCSE	000548179	B	DK0060700516	210	187.8	DKK	39438
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	14:06:28	XCSE	000621780	B	DK0060700516	27	190.6	DKK	5146.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	14:06:28	XCSE	000621779	B	DK0060700516	3	190.6	DKK	571.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	14:06:28	XCSE	000621781	B	DK0060700516	160	190.6	DKK	30496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	14:50:25	XCSE	000690144	B	DK0060700516	160	191.6	DKK	30656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	15:25:49	XCSE	000754405	B	DK0060700516	115	192.8	DKK	22172
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	15:25:49	XCSE	000754404	B	DK0060700516	75	192.8	DKK	14460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	15:50:49	XCSE	000826039	B	DK0060700516	240	192.4	DKK	46176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	15:50:49	XCSE	000826038	B	DK0060700516	150	192.4	DKK	28860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	15:59:45	XCSE	000851150	B	DK0060700516	4	191.6	DKK	766.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	15:59:45	XCSE	000851149	B	DK0060700516	196	191.6	DKK	37553.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	16:19:06	XCSE	000899186	B	DK0060700516	76	191.6	DKK	14561.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	16:19:06	XCSE	000899187	B	DK0060700516	29	191.6	DKK	5556.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	16:19:06	XCSE	000899185	B	DK0060700516	33	191.6	DKK	6322.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	16:19:29	XCSE	000900243	B	DK0060700516	42	191.6	DKK	8047.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	16:25:23	XCSE	000912233	B	DK0060700516	76	191	DKK	14516
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	16:25:23	XCSE	000912234	B	DK0060700516	29	191	DKK	5539
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	16:25:23	XCSE	000912231	B	DK0060700516	170	191	DKK	32470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	16:25:23	XCSE	000912237	B	DK0060700516	115	191	DKK	21965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	16:37:10	XCSE	000941380	B	DK0060700516	10	191.4	DKK	1914
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	16:37:10	XCSE	000941383	B	DK0060700516	15	191.4	DKK	2871
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	16:37:10	XCSE	000941381	B	DK0060700516	60	191.4	DKK	11484
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	16:40:18	XCSE	000948443	B	DK0060700516	65	191.4	DKK	12441
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/09/2022	16:47:55	XCSE	000964417	B	DK0060700516	81	191.2	DKK	15487.2