

Share repurchase specification

From 24/10/2022 to 30/10/2022



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	24/10/2022	09:05:01	XCSE	000042882	B	DK0060700516	121	201	DKK	24321
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	09:05:01	XCSE	000042883	B	DK0060700516	9	201	DKK	1809
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	09:10:54	XCSE	000062833	B	DK0060700516	48	197.4	DKK	9475.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	09:10:54	XCSE	000062832	B	DK0060700516	82	197.4	DKK	16186.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	09:20:21	XCSE	000091063	B	DK0060700516	31	198	DKK	6138
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	09:20:21	XCSE	000091062	B	DK0060700516	50	198	DKK	9900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	09:25:04	XCSE	000101461	B	DK0060700516	41	197.8	DKK	8109.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	09:25:04	XCSE	000101462	B	DK0060700516	79	197.8	DKK	15626.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	09:25:04	XCSE	000101468	B	DK0060700516	150	197.8	DKK	29670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	09:25:04	XCSE	000101463	B	DK0060700516	130	197.8	DKK	25714
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	09:42:07	XCSE	000132894	B	DK0060700516	140	198.2	DKK	27748
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	09:42:07	XCSE	000132893	B	DK0060700516	95	198.2	DKK	18829
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:03:02	XCSE	000164073	B	DK0060700516	19	198.4	DKK	3769.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:03:02	XCSE	000164072	B	DK0060700516	55	198.4	DKK	10912
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:19:02	XCSE	000187774	B	DK0060700516	89	198.6	DKK	17675.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:19:05	XCSE	000187871	B	DK0060700516	130	198.6	DKK	25818
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:22:57	XCSE	000194324	B	DK0060700516	95	198.4	DKK	18848
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:22:57	XCSE	000194320	B	DK0060700516	36	198.4	DKK	7142.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:22:57	XCSE	000194322	B	DK0060700516	130	198.4	DKK	25792
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:22:57	XCSE	000194325	B	DK0060700516	160	198.4	DKK	31744
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:22:57	XCSE	000194323	B	DK0060700516	140	198.4	DKK	27776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:22:57	XCSE	000194321	B	DK0060700516	84	198.4	DKK	16665.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:25:02	XCSE	000197152	B	DK0060700516	100	198	DKK	19800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:25:02	XCSE	000197153	B	DK0060700516	110	198	DKK	21780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:26:09	XCSE	000198783	B	DK0060700516	18	197.6	DKK	3556.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:26:09	XCSE	000198779	B	DK0060700516	24	197.6	DKK	4742.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:26:09	XCSE	000198775	B	DK0060700516	111	197.6	DKK	21933.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:26:09	XCSE	000198782	B	DK0060700516	50	197.6	DKK	9880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:26:09	XCSE	000198781	B	DK0060700516	50	197.6	DKK	9880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:26:09	XCSE	000198776	B	DK0060700516	50	197.6	DKK	9880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:26:09	XCSE	000198778	B	DK0060700516	50	197.6	DKK	9880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:26:09	XCSE	000198774	B	DK0060700516	97	197.6	DKK	19167.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:26:09	XCSE	000198777	B	DK0060700516	50	197.6	DKK	9880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	10:26:09	XCSE	000198780	B	DK0060700516	50	197.6	DKK	9880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	11:29:38	XCSE	000278727	B	DK0060700516	81	198.8	DKK	16102.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	11:29:38	XCSE	000278725	B	DK0060700516	55	198.8	DKK	10934
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	11:29:38	XCSE	000278726	B	DK0060700516	65	198.8	DKK	12922
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	12:36:40	XCSE	000354153	B	DK0060700516	45	201	DKK	9045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	12:43:35	XCSE	000361803	B	DK0060700516	120	201	DKK	24120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	12:43:35	XCSE	000361801	B	DK0060700516	85	201	DKK	17085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	12:43:35	XCSE	000361804	B	DK0060700516	93	201	DKK	18693
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	13:02:37	XCSE	000381337	B	DK0060700516	24	200.5	DKK	4812
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	13:02:37	XCSE	000381336	B	DK0060700516	22	200.5	DKK	4411
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	13:20:48	XCSE	000401579	B	DK0060700516	120	201	DKK	24120

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	14:18:33	XCSE	000469478	B	DK0060700516	108	202	DKK	21816
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	14:18:33	XCSE	000469477	B	DK0060700516	12	202	DKK	2424
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	15:10:02	XCSE	000530980	B	DK0060700516	87	203	DKK	17661
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	15:13:32	XCSE	000535307	B	DK0060700516	99	202.5	DKK	20047.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	15:13:32	XCSE	000535310	B	DK0060700516	4	202.5	DKK	810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	15:13:32	XCSE	000535309	B	DK0060700516	103	202.5	DKK	20857.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	15:13:32	XCSE	000535308	B	DK0060700516	3	202.5	DKK	607.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	15:32:17	XCSE	000562101	B	DK0060700516	140	203	DKK	28420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	15:32:17	XCSE	000562099	B	DK0060700516	110	203	DKK	22330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	15:32:17	XCSE	000562098	B	DK0060700516	120	203	DKK	24360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	15:58:04	XCSE	000628711	B	DK0060700516	94	203	DKK	19082
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:02:35	XCSE	000639784	B	DK0060700516	110	202.5	DKK	22275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:02:35	XCSE	000639785	B	DK0060700516	130	202.5	DKK	26325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:02:35	XCSE	000639783	B	DK0060700516	110	202.5	DKK	22275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:02:35	XCSE	000639780	B	DK0060700516	91	202.5	DKK	18427.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:02:35	XCSE	000639781	B	DK0060700516	150	202.5	DKK	30375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:02:35	XCSE	000639782	B	DK0060700516	120	202.5	DKK	24300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:09:19	XCSE	000656900	B	DK0060700516	81	202	DKK	16362
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:09:19	XCSE	000656901	B	DK0060700516	130	202	DKK	26260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:09:19	XCSE	000656904	B	DK0060700516	74	202	DKK	14948
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:09:19	XCSE	000656907	B	DK0060700516	130	202	DKK	26260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:09:19	XCSE	000656908	B	DK0060700516	100	202	DKK	20200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:09:19	XCSE	000656903	B	DK0060700516	180	202	DKK	36360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:09:19	XCSE	000656905	B	DK0060700516	46	202	DKK	9292
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:26:25	XCSE	000692163	B	DK0060700516	130	201.5	DKK	26195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:26:25	XCSE	000692164	B	DK0060700516	130	201.5	DKK	26195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:26:25	XCSE	000692161	B	DK0060700516	130	201.5	DKK	26195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:26:25	XCSE	000692167	B	DK0060700516	120	201	DKK	24120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:26:25	XCSE	000692165	B	DK0060700516	110	201.5	DKK	22165
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:26:25	XCSE	000692159	B	DK0060700516	110	201.5	DKK	22165
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:26:25	XCSE	000692162	B	DK0060700516	110	201.5	DKK	22165
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:26:25	XCSE	000692160	B	DK0060700516	110	201.5	DKK	22165
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:26:25	XCSE	000692168	B	DK0060700516	118	201	DKK	23718
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:41:10	XCSE	000720951	B	DK0060700516	21	202	DKK	4242
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:42:08	XCSE	000722396	B	DK0060700516	51	202	DKK	10302
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:42:08	XCSE	000722412	B	DK0060700516	38	202	DKK	7676
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:42:16	XCSE	000722648	B	DK0060700516	92	202	DKK	18584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:49:46	XCSE	000736876	B	DK0060700516	130	202	DKK	26260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:49:46	XCSE	000736880	B	DK0060700516	41	202	DKK	8282
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:49:46	XCSE	000736884	B	DK0060700516	9	202	DKK	1818
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:49:46	XCSE	000736878	B	DK0060700516	2	202	DKK	404
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:49:46	XCSE	000736885	B	DK0060700516	101	202	DKK	20402
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:49:46	XCSE	000736882	B	DK0060700516	89	202	DKK	17978
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:49:46	XCSE	000736881	B	DK0060700516	211	202	DKK	42622

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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	24/10/2022	16:49:46	XCSE	000736887	B	DK0060700516	130	202	DKK	26260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:49:46	XCSE	000736877	B	DK0060700516	94	202	DKK	18988
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:49:46	XCSE	000736883	B	DK0060700516	41	202	DKK	8282
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:49:46	XCSE	000736888	B	DK0060700516	80	202	DKK	16160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:49:46	XCSE	000736886	B	DK0060700516	120	202	DKK	24240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/10/2022	16:49:46	XCSE	000736879	B	DK0060700516	56	202	DKK	11312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	09:20:03	XCSE	000088724	B	DK0060700516	57	203.5	DKK	11599.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	09:29:26	XCSE	000110613	B	DK0060700516	120	203.5	DKK	24420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	09:29:26	XCSE	000110609	B	DK0060700516	130	203.5	DKK	26455
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	09:29:26	XCSE	000110611	B	DK0060700516	130	203.5	DKK	26455
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	09:29:26	XCSE	000110608	B	DK0060700516	53	203.5	DKK	10785.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	09:29:26	XCSE	000110610	B	DK0060700516	87	203.5	DKK	17704.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	09:34:33	XCSE	000122021	B	DK0060700516	100	202	DKK	20300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	09:34:33	XCSE	000122023	B	DK0060700516	150	203	DKK	30450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	09:34:33	XCSE	000122022	B	DK0060700516	200	203	DKK	40600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	09:35:18	XCSE	000124067	B	DK0060700516	41	202.5	DKK	8302.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	09:35:18	XCSE	000124066	B	DK0060700516	69	202.5	DKK	13972.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	09:36:33	XCSE	000126604	B	DK0060700516	34	202.5	DKK	6885
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	09:36:33	XCSE	000126605	B	DK0060700516	46	202.5	DKK	9315
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	10:53:54	XCSE	000258179	B	DK0060700516	35	205.5	DKK	7192.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:04:09	XCSE	000273544	B	DK0060700516	100	205.5	DKK	20550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:04:09	XCSE	000273540	B	DK0060700516	85	205.5	DKK	17467.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:04:09	XCSE	000273542	B	DK0060700516	130	205.5	DKK	26715
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:32:09	XCSE	000313357	B	DK0060700516	12	205	DKK	2460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:32:09	XCSE	000313355	B	DK0060700516	100	205	DKK	20500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:32:09	XCSE	000313354	B	DK0060700516	42	205	DKK	8610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:32:09	XCSE	000313351	B	DK0060700516	6	205	DKK	1230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:32:09	XCSE	000313350	B	DK0060700516	120	205	DKK	24600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:32:09	XCSE	000313353	B	DK0060700516	120	205	DKK	24600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:32:09	XCSE	000313359	B	DK0060700516	84	205	DKK	17220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:32:09	XCSE	000313356	B	DK0060700516	16	205	DKK	3280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:32:09	XCSE	000313360	B	DK0060700516	127	205	DKK	26035
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:32:09	XCSE	000313363	B	DK0060700516	24	205	DKK	4920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:32:09	XCSE	000313364	B	DK0060700516	93	205	DKK	19065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:32:09	XCSE	000313349	B	DK0060700516	120	205	DKK	24600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:32:09	XCSE	000313358	B	DK0060700516	120	205	DKK	24600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:32:09	XCSE	000313362	B	DK0060700516	86	205	DKK	17630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:32:09	XCSE	000313352	B	DK0060700516	86	205	DKK	17630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:32:09	XCSE	000313361	B	DK0060700516	3	205	DKK	615
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	11:32:12	XCSE	000313417	B	DK0060700516	92	204.5	DKK	18814
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	12:12:39	XCSE	000366732	B	DK0060700516	110	204	DKK	22440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	12:12:39	XCSE	000366726	B	DK0060700516	27	204	DKK	5508
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	12:12:39	XCSE	000366731	B	DK0060700516	130	204	DKK	26520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	12:12:39	XCSE	000366727	B	DK0060700516	93	204	DKK	18972

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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	25/10/2022	12:12:39	XCSE	000366728	B	DK0060700516	87	204	DKK	17748
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	12:47:02	XCSE	000407576	B	DK0060700516	140	204	DKK	28560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	13:02:34	XCSE	000425658	B	DK0060700516	95	204	DKK	19380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	14:05:33	XCSE	000494982	B	DK0060700516	82	205	DKK	16810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	14:07:11	XCSE	000498048	B	DK0060700516	110	204.5	DKK	22495
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	14:07:11	XCSE	000498049	B	DK0060700516	100	204.5	DKK	20450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	14:07:11	XCSE	000498053	B	DK0060700516	62	204.5	DKK	12679
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/10/2022	14:07:11	XCSE	000498052	B	DK0060700516	16	204.5	DKK	3272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	10:00:30	XCSE	000194624	B	DK0060700516	6	211	DKK	1266
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	10:00:30	XCSE	000194625	B	DK0060700516	11	211	DKK	2321
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	10:00:30	XCSE	000194623	B	DK0060700516	56	211	DKK	11816
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	10:00:30	XCSE	000194622	B	DK0060700516	37	211	DKK	7807
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	11:11:54	XCSE	000322877	B	DK0060700516	160	211.5	DKK	33840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	11:11:54	XCSE	000322876	B	DK0060700516	9	211.5	DKK	1903.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	11:11:54	XCSE	000322879	B	DK0060700516	89	211.5	DKK	18823.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	11:11:54	XCSE	000322878	B	DK0060700516	31	211.5	DKK	6556.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	11:11:54	XCSE	000322880	B	DK0060700516	100	211.5	DKK	21150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	11:11:54	XCSE	000322875	B	DK0060700516	80	211.5	DKK	16920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	11:11:54	XCSE	000322881	B	DK0060700516	120	211.5	DKK	25380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	11:16:18	XCSE	000331253	B	DK0060700516	1	211	DKK	211
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	11:16:18	XCSE	000331250	B	DK0060700516	84	211	DKK	17724
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	11:16:18	XCSE	000331249	B	DK0060700516	130	211	DKK	27430
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	11:16:18	XCSE	000331252	B	DK0060700516	110	211	DKK	23210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	11:16:18	XCSE	000331251	B	DK0060700516	150	211	DKK	31650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	11:23:07	XCSE	000342546	B	DK0060700516	40	211.5	DKK	8460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	11:23:07	XCSE	000342545	B	DK0060700516	25	211.5	DKK	5287.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	11:23:07	XCSE	000342548	B	DK0060700516	65	211.5	DKK	13747.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	12:50:15	XCSE	000459424	B	DK0060700516	3	212.5	DKK	637.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	12:50:15	XCSE	000459423	B	DK0060700516	82	212.5	DKK	17425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	13:34:17	XCSE	000512129	B	DK0060700516	40	212	DKK	8480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	13:34:17	XCSE	000512127	B	DK0060700516	85	212	DKK	18020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	13:47:09	XCSE	000526761	B	DK0060700516	120	212	DKK	25440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	13:47:09	XCSE	000526759	B	DK0060700516	130	212	DKK	27560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	13:47:09	XCSE	000526756	B	DK0060700516	70	212	DKK	14840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	13:47:09	XCSE	000526754	B	DK0060700516	90	212	DKK	19080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	13:47:09	XCSE	000526760	B	DK0060700516	130	212	DKK	27560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	13:47:09	XCSE	000526758	B	DK0060700516	140	212	DKK	29680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	13:47:09	XCSE	000526765	B	DK0060700516	91	212	DKK	19292
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	13:47:09	XCSE	000526763	B	DK0060700516	120	212	DKK	25440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	13:47:09	XCSE	000526755	B	DK0060700516	110	212	DKK	23320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	13:47:09	XCSE	000526762	B	DK0060700516	100	212	DKK	21200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	14:00:07	XCSE	000543395	B	DK0060700516	57	212	DKK	12084
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	14:00:07	XCSE	000543396	B	DK0060700516	63	212	DKK	13356
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	14:44:07	XCSE	000597824	B	DK0060700516	110	213	DKK	23430

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	14:44:07	XCSE	000597822	B	DK0060700516	150	213	DKK	31950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	15:29:14	XCSE	000660014	B	DK0060700516	37	213	DKK	7881
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	15:30:51	XCSE	000665206	B	DK0060700516	83	213	DKK	17679
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	16:40:00	XCSE	000838227	B	DK0060700516	102	213.5	DKK	21777
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	16:41:20	XCSE	000841405	B	DK0060700516	8	213.5	DKK	1708
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	16:41:20	XCSE	000841406	B	DK0060700516	68	213.5	DKK	14518
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/10/2022	16:41:23	XCSE	000841478	B	DK0060700516	41	213.5	DKK	8753.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	09:18:36	XCSE	000098178	B	DK0060700516	110	212	DKK	23320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	09:18:36	XCSE	000098177	B	DK0060700516	110	212	DKK	23320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	09:18:36	XCSE	000098179	B	DK0060700516	110	212	DKK	23320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	09:26:00	XCSE	000117486	B	DK0060700516	110	212	DKK	23320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	09:57:30	XCSE	000187631	B	DK0060700516	140	211.5	DKK	29610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	09:57:30	XCSE	000187632	B	DK0060700516	94	211.5	DKK	19881
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	09:57:30	XCSE	000187628	B	DK0060700516	150	211.5	DKK	31725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	09:57:30	XCSE	000187629	B	DK0060700516	290	211.5	DKK	61335
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	09:57:30	XCSE	000187630	B	DK0060700516	100	211.5	DKK	21150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	10:53:01	XCSE	000288399	B	DK0060700516	250	211	DKK	52750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	10:53:01	XCSE	000288396	B	DK0060700516	130	211	DKK	27430
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	10:53:01	XCSE	000288398	B	DK0060700516	110	211	DKK	23210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	10:53:01	XCSE	000288395	B	DK0060700516	140	211	DKK	29540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	10:53:01	XCSE	000288400	B	DK0060700516	90	211	DKK	18990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	11:31:59	XCSE	000366168	B	DK0060700516	6	210	DKK	1260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	11:31:59	XCSE	000366164	B	DK0060700516	26	210	DKK	5460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	11:31:59	XCSE	000366165	B	DK0060700516	84	210	DKK	17640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	11:31:59	XCSE	000366166	B	DK0060700516	130	210	DKK	27300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	11:31:59	XCSE	000366167	B	DK0060700516	86	210	DKK	18060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	11:31:59	XCSE	000366163	B	DK0060700516	104	210	DKK	21840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	11:31:59	XCSE	000366162	B	DK0060700516	16	210	DKK	3360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	11:31:59	XCSE	000366159	B	DK0060700516	140	210	DKK	29400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	12:33:30	XCSE	000451036	B	DK0060700516	120	209	DKK	25080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	12:33:30	XCSE	000451034	B	DK0060700516	120	209	DKK	25080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	12:33:30	XCSE	000451035	B	DK0060700516	110	209	DKK	22990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	12:33:30	XCSE	000451033	B	DK0060700516	140	209	DKK	29260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	12:35:30	XCSE	000455120	B	DK0060700516	93	209	DKK	19437
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	12:35:30	XCSE	000455119	B	DK0060700516	10	209	DKK	2090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	14:15:14	XCSE	000587816	B	DK0060700516	99	208.5	DKK	20641.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	14:15:14	XCSE	000587823	B	DK0060700516	34	208.5	DKK	7089
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	14:15:14	XCSE	000587821	B	DK0060700516	46	208.5	DKK	9591
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	14:15:14	XCSE	000587820	B	DK0060700516	29	208.5	DKK	6046.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	14:15:14	XCSE	000587827	B	DK0060700516	130	208.5	DKK	27105
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	14:15:14	XCSE	000587825	B	DK0060700516	140	208.5	DKK	29190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	14:15:14	XCSE	000587826	B	DK0060700516	120	208.5	DKK	25020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	14:15:14	XCSE	000587813	B	DK0060700516	94	208.5	DKK	19599
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	14:15:14	XCSE	000587819	B	DK0060700516	50	208.5	DKK	10425

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	14:15:14	XCSE	000587822	B	DK0060700516	50	208.5	DKK	10425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	14:15:14	XCSE	000587818	B	DK0060700516	21	208.5	DKK	4378.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	14:15:14	XCSE	000587817	B	DK0060700516	21	208.5	DKK	4378.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	14:15:14	XCSE	000587812	B	DK0060700516	46	208.5	DKK	9591
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	14:15:14	XCSE	000587824	B	DK0060700516	86	208.5	DKK	17931
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	15:51:52	XCSE	000781958	B	DK0060700516	62	208	DKK	12896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	15:51:52	XCSE	000781957	B	DK0060700516	140	208	DKK	29120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	15:51:52	XCSE	000781959	B	DK0060700516	31	208	DKK	6448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	15:51:52	XCSE	000781962	B	DK0060700516	140	208	DKK	29120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	15:51:52	XCSE	000781956	B	DK0060700516	100	208	DKK	20800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	15:51:56	XCSE	000782397	B	DK0060700516	120	207.5	DKK	24900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	15:51:56	XCSE	000782400	B	DK0060700516	120	207.5	DKK	24900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	15:51:56	XCSE	000782398	B	DK0060700516	85	207.5	DKK	17637.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	15:51:56	XCSE	000782399	B	DK0060700516	150	207.5	DKK	31125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	16:35:30	XCSE	000888125	B	DK0060700516	87	209.5	DKK	18226.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	16:35:30	XCSE	000888129	B	DK0060700516	80	209.5	DKK	16760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	16:35:30	XCSE	000888130	B	DK0060700516	40	209.5	DKK	8380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	16:35:30	XCSE	000888126	B	DK0060700516	150	209.5	DKK	31425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	16:38:15	XCSE	000895174	B	DK0060700516	50	208.5	DKK	10425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	16:38:15	XCSE	000895175	B	DK0060700516	20	208.5	DKK	4170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/10/2022	16:38:15	XCSE	000895173	B	DK0060700516	50	208.5	DKK	10425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	09:23:58	XCSE	000101722	B	DK0060700516	92	207	DKK	19044
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	09:23:58	XCSE	000101724	B	DK0060700516	99	207	DKK	20493
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	09:23:58	XCSE	000101723	B	DK0060700516	92	207	DKK	19044
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	11:36:33	XCSE	000318154	B	DK0060700516	55	208.5	DKK	11467.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	11:36:33	XCSE	000318156	B	DK0060700516	140	208.5	DKK	29190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	11:36:33	XCSE	000318157	B	DK0060700516	120	208.5	DKK	25020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	11:36:33	XCSE	000318158	B	DK0060700516	120	208.5	DKK	25020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	11:36:33	XCSE	000318151	B	DK0060700516	13	208.5	DKK	2710.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	11:36:33	XCSE	000318155	B	DK0060700516	22	208.5	DKK	4587
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	12:11:30	XCSE	000366785	B	DK0060700516	140	209	DKK	29260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	12:11:37	XCSE	000366947	B	DK0060700516	66	208.5	DKK	13761
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	12:11:37	XCSE	000366946	B	DK0060700516	25	208.5	DKK	5212.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	13:08:58	XCSE	000428375	B	DK0060700516	67	208.5	DKK	13969.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	13:08:58	XCSE	000428374	B	DK0060700516	25	208.5	DKK	5212.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	14:18:05	XCSE	000501239	B	DK0060700516	130	208.5	DKK	27105
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	14:18:05	XCSE	000501241	B	DK0060700516	61	208.5	DKK	12718.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	14:18:05	XCSE	000501240	B	DK0060700516	130	208.5	DKK	27105
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	14:22:00	XCSE	000505409	B	DK0060700516	5	208.5	DKK	1042.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	14:48:02	XCSE	000562713	B	DK0060700516	130	209	DKK	27170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	15:17:50	XCSE	000606733	B	DK0060700516	18	208.5	DKK	3753
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	15:23:24	XCSE	000612616	B	DK0060700516	13	208.5	DKK	2710.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:03:01	XCSE	000706005	B	DK0060700516	130	210	DKK	27300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000802998	B	DK0060700516	120	211.5	DKK	25380

Share repurchase specification

From 24/10/2022 to 30/10/2022



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	28/10/2022	16:49:35	XCSE	000803022	B	DK0060700516	34	211.5	DKK	7191
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803006	B	DK0060700516	190	211.5	DKK	40185
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803013	B	DK0060700516	118	211.5	DKK	24957
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803014	B	DK0060700516	82	211.5	DKK	17343
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803008	B	DK0060700516	120	211.5	DKK	25380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000802995	B	DK0060700516	130	211.5	DKK	27495
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000802996	B	DK0060700516	110	211.5	DKK	23265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803002	B	DK0060700516	130	211.5	DKK	27495
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803020	B	DK0060700516	106	211.5	DKK	22419
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803000	B	DK0060700516	190	211.5	DKK	40185
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000802992	B	DK0060700516	110	211.5	DKK	23265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803009	B	DK0060700516	110	211.5	DKK	23265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803012	B	DK0060700516	22	211.5	DKK	4653
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803011	B	DK0060700516	99	211.5	DKK	20938.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803019	B	DK0060700516	44	211.5	DKK	9306
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000802997	B	DK0060700516	140	211.5	DKK	29610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803018	B	DK0060700516	6	211.5	DKK	1269
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803004	B	DK0060700516	130	211.5	DKK	27495
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803003	B	DK0060700516	110	211.5	DKK	23265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803016	B	DK0060700516	130	211.5	DKK	27495
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803017	B	DK0060700516	82	211.5	DKK	17343
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803005	B	DK0060700516	13	211.5	DKK	2749.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000802994	B	DK0060700516	240	211.5	DKK	50760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803015	B	DK0060700516	38	211.5	DKK	8037
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000802993	B	DK0060700516	110	211.5	DKK	23265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803007	B	DK0060700516	93	211.5	DKK	19669.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803010	B	DK0060700516	140	211.5	DKK	29610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803021	B	DK0060700516	120	211.5	DKK	25380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000802999	B	DK0060700516	110	211.5	DKK	23265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/10/2022	16:49:35	XCSE	000803001	B	DK0060700516	130	211.5	DKK	27495