

## Share repurchase specification

From 14/01/2023 to 16/01/2023



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	09/01/2023	09:21:33	XCSE	000139241	B	DK0060700516	150	292	DKK	43800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	09:21:33	XCSE	000139239	B	DK0060700516	50	292	DKK	14600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	09:21:33	XCSE	000139240	B	DK0060700516	100	292	DKK	29200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	09:26:10	XCSE	000153572	B	DK0060700516	160	291.5	DKK	46640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	09:26:10	XCSE	000153574	B	DK0060700516	97	291.5	DKK	28275.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	09:27:46	XCSE	000158307	B	DK0060700516	42	291	DKK	12222
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	09:27:46	XCSE	000158306	B	DK0060700516	51	291	DKK	14841
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	09:27:46	XCSE	000158304	B	DK0060700516	80	291	DKK	23280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	09:27:46	XCSE	000158305	B	DK0060700516	17	291	DKK	4947
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	09:50:34	XCSE	000219141	B	DK0060700516	160	291	DKK	46560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	09:50:34	XCSE	000219137	B	DK0060700516	31	291	DKK	9021
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	09:50:34	XCSE	000219138	B	DK0060700516	115	291	DKK	33465
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	09:50:34	XCSE	000219140	B	DK0060700516	120	291	DKK	34920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	09:50:34	XCSE	000219136	B	DK0060700516	4	291	DKK	1164
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	10:37:20	XCSE	000310671	B	DK0060700516	110	292.5	DKK	32175
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	10:37:20	XCSE	000310672	B	DK0060700516	160	292.5	DKK	46800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	10:37:20	XCSE	000310674	B	DK0060700516	270	292.5	DKK	78975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:08:45	XCSE	000365453	B	DK0060700516	100	292	DKK	29200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:09:17	XCSE	000366167	B	DK0060700516	60	292	DKK	17520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:27	XCSE	000370184	B	DK0060700516	20	292	DKK	5840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:27	XCSE	000370180	B	DK0060700516	12	292	DKK	3504
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:27	XCSE	000370178	B	DK0060700516	102	292	DKK	29784
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:27	XCSE	000370177	B	DK0060700516	130	292	DKK	37960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:27	XCSE	000370181	B	DK0060700516	14	292	DKK	4088
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:27	XCSE	000370182	B	DK0060700516	42	292	DKK	12264
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:27	XCSE	000370190	B	DK0060700516	77	292	DKK	22484
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:27	XCSE	000370179	B	DK0060700516	26	292	DKK	7592
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:27	XCSE	000370186	B	DK0060700516	37	292	DKK	10804
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:27	XCSE	000370189	B	DK0060700516	18	292	DKK	5256
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:27	XCSE	000370185	B	DK0060700516	7	292	DKK	2044
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:27	XCSE	000370191	B	DK0060700516	8	292	DKK	2336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:27	XCSE	000370188	B	DK0060700516	47	292	DKK	13724
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:27	XCSE	000370187	B	DK0060700516	160	292	DKK	46720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:27	XCSE	000370183	B	DK0060700516	10	292	DKK	2920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:34	XCSE	000370295	B	DK0060700516	140	291.5	DKK	40810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:34	XCSE	000370294	B	DK0060700516	130	291.5	DKK	37895
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:34	XCSE	000370290	B	DK0060700516	76	291.5	DKK	22154
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:34	XCSE	000370293	B	DK0060700516	44	291.5	DKK	12826
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:12:34	XCSE	000370292	B	DK0060700516	50	291.5	DKK	14575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:20:11	XCSE	000382435	B	DK0060700516	35	290.5	DKK	10167.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:20:11	XCSE	000382415	B	DK0060700516	66	291	DKK	19206
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:20:11	XCSE	000382416	B	DK0060700516	84	291	DKK	24444
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:20:11	XCSE	000382433	B	DK0060700516	10	290.5	DKK	2905
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:20:11	XCSE	000382432	B	DK0060700516	60	290.5	DKK	17430

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:20:11	XCSE	000382434	B	DK0060700516	10	290.5	DKK	2905
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:20:56	XCSE	000383759	B	DK0060700516	100	290.5	DKK	29050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:20:56	XCSE	000383757	B	DK0060700516	8	290.5	DKK	2324
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:20:56	XCSE	000383760	B	DK0060700516	50	290.5	DKK	14525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:20:56	XCSE	000383756	B	DK0060700516	25	290.5	DKK	7262.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:20:56	XCSE	000383758	B	DK0060700516	30	290.5	DKK	8715
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:23:34	XCSE	000387744	B	DK0060700516	130	290.5	DKK	37765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:23:34	XCSE	000387742	B	DK0060700516	262	290.5	DKK	76111
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:23:34	XCSE	000387743	B	DK0060700516	100	290.5	DKK	29050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:23:34	XCSE	000387741	B	DK0060700516	100	290.5	DKK	29050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:28:29	XCSE	000394818	B	DK0060700516	1	289.5	DKK	289.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:28:29	XCSE	000394819	B	DK0060700516	9	289.5	DKK	2605.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:28:29	XCSE	000394814	B	DK0060700516	10	289.5	DKK	2895
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:28:29	XCSE	000394815	B	DK0060700516	30	289.5	DKK	8685
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:28:29	XCSE	000394816	B	DK0060700516	50	289.5	DKK	14475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	11:28:29	XCSE	000394817	B	DK0060700516	10	289.5	DKK	2895
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	12:03:58	XCSE	000442945	B	DK0060700516	1	290.5	DKK	290.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	13:15:39	XCSE	000525169	B	DK0060700516	160	291	DKK	46560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	13:15:55	XCSE	000525506	B	DK0060700516	61	290.5	DKK	17720.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	13:28:56	XCSE	000540574	B	DK0060700516	13	290.5	DKK	3776.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	13:48:04	XCSE	000564068	B	DK0060700516	150	290.5	DKK	43575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	13:48:04	XCSE	000564067	B	DK0060700516	45	290.5	DKK	13072.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	13:48:04	XCSE	000564069	B	DK0060700516	5	290.5	DKK	1452.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	14:18:04	XCSE	000597562	B	DK0060700516	115	290.5	DKK	33407.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	14:18:04	XCSE	000597561	B	DK0060700516	240	290.5	DKK	69720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	14:18:04	XCSE	000597560	B	DK0060700516	95	290.5	DKK	27597.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702456	B	DK0060700516	25	290.5	DKK	7262.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702465	B	DK0060700516	112	290.5	DKK	32536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702469	B	DK0060700516	160	290.5	DKK	46480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702476	B	DK0060700516	160	290.5	DKK	46480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702455	B	DK0060700516	58	290.5	DKK	16849
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702451	B	DK0060700516	150	290.5	DKK	43575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702462	B	DK0060700516	170	290.5	DKK	49385
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702454	B	DK0060700516	74	290.5	DKK	21497
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702475	B	DK0060700516	100	290.5	DKK	29050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702464	B	DK0060700516	118	290.5	DKK	34279
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702461	B	DK0060700516	110	290.5	DKK	31955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702457	B	DK0060700516	37	290.5	DKK	10748.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702460	B	DK0060700516	109	290.5	DKK	31664.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702449	B	DK0060700516	65	290.5	DKK	18882.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702463	B	DK0060700516	140	290.5	DKK	40670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702450	B	DK0060700516	150	290.5	DKK	43575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702477	B	DK0060700516	160	290.5	DKK	46480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702453	B	DK0060700516	66	290.5	DKK	19173

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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	09/01/2023	15:33:08	XCSE	000702459	B	DK0060700516	43	290.5	DKK	12491.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702474	B	DK0060700516	150	290.5	DKK	43575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702467	B	DK0060700516	140	290.5	DKK	40670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702452	B	DK0060700516	140	290.5	DKK	40670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702471	B	DK0060700516	140	290.5	DKK	40670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702458	B	DK0060700516	8	290.5	DKK	2324
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702468	B	DK0060700516	110	290.5	DKK	31955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:33:08	XCSE	000702473	B	DK0060700516	120	290.5	DKK	34860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:50:05	XCSE	000740826	B	DK0060700516	140	289	DKK	40460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:50:05	XCSE	000740824	B	DK0060700516	116	289	DKK	33524
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:50:05	XCSE	000740827	B	DK0060700516	150	289	DKK	43350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:50:05	XCSE	000740823	B	DK0060700516	44	289	DKK	12716
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:50:05	XCSE	000740828	B	DK0060700516	120	289	DKK	34680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:50:05	XCSE	000740825	B	DK0060700516	140	289	DKK	40460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:58:42	XCSE	000762604	B	DK0060700516	100	288.5	DKK	28850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:58:42	XCSE	000762603	B	DK0060700516	26	288.5	DKK	7501
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:58:42	XCSE	000762605	B	DK0060700516	44	288.5	DKK	12694
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	15:59:56	XCSE	000766262	B	DK0060700516	140	288	DKK	40320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:31:26	XCSE	000832004	B	DK0060700516	30	288.5	DKK	8655
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:41:21	XCSE	000853279	B	DK0060700516	13	288.5	DKK	3750.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:42:19	XCSE	000855926	B	DK0060700516	130	288.5	DKK	37505
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:42:19	XCSE	000855919	B	DK0060700516	20	288.5	DKK	5770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:42:19	XCSE	000855920	B	DK0060700516	50	288.5	DKK	14425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:42:19	XCSE	000855917	B	DK0060700516	20	288.5	DKK	5770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:42:19	XCSE	000855929	B	DK0060700516	110	288.5	DKK	31735
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:42:19	XCSE	000855924	B	DK0060700516	154	288.5	DKK	44429
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:42:19	XCSE	000855914	B	DK0060700516	16	288.5	DKK	4616
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:42:19	XCSE	000855915	B	DK0060700516	82	288.5	DKK	23657
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:42:19	XCSE	000855916	B	DK0060700516	9	288.5	DKK	2596.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:42:19	XCSE	000855923	B	DK0060700516	13	288.5	DKK	3750.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:42:19	XCSE	000855925	B	DK0060700516	140	288.5	DKK	40390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:42:19	XCSE	000855918	B	DK0060700516	3	288.5	DKK	865.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:42:19	XCSE	000855921	B	DK0060700516	37	288.5	DKK	10674.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:42:19	XCSE	000855922	B	DK0060700516	13	288.5	DKK	3750.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:42:19	XCSE	000855927	B	DK0060700516	160	288.5	DKK	46160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:42:21	XCSE	000855990	B	DK0060700516	147	288	DKK	42336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:42:21	XCSE	000855991	B	DK0060700516	3	288	DKK	864
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:08:14	XCSE	000058688	B	DK0060700516	40	284.5	DKK	11380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:08:14	XCSE	000058691	B	DK0060700516	10	284.5	DKK	2845
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:08:14	XCSE	000058690	B	DK0060700516	94	284.5	DKK	26743
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:08:14	XCSE	000058686	B	DK0060700516	100	284.5	DKK	28450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:08:14	XCSE	000058692	B	DK0060700516	6	284.5	DKK	1707
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:26:36	XCSE	000101889	B	DK0060700516	69	284.5	DKK	19630.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:28:44	XCSE	000106106	B	DK0060700516	190	284.5	DKK	54055

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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	10/01/2023	09:28:44	XCSE	000106103	B	DK0060700516	71	284.5	DKK	20199.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:28:44	XCSE	000106109	B	DK0060700516	180	284	DKK	51120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:28:44	XCSE	000106104	B	DK0060700516	150	284.5	DKK	42675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:45:29	XCSE	000139297	B	DK0060700516	99	284.5	DKK	28165.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:57:49	XCSE	000158817	B	DK0060700516	41	284.5	DKK	11664.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:57:49	XCSE	000158819	B	DK0060700516	81	284.5	DKK	23044.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:57:55	XCSE	000159083	B	DK0060700516	160	284.5	DKK	45520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:57:55	XCSE	000159085	B	DK0060700516	110	284.5	DKK	31295
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:57:55	XCSE	000159081	B	DK0060700516	49	284.5	DKK	13940.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:58:31	XCSE	000160129	B	DK0060700516	10	284	DKK	2840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:59:01	XCSE	000160763	B	DK0060700516	250	284	DKK	71000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:59:01	XCSE	000160762	B	DK0060700516	100	284	DKK	28400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	10:01:40	XCSE	000165205	B	DK0060700516	40	284	DKK	11360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	10:01:40	XCSE	000165210	B	DK0060700516	170	284	DKK	48280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	10:01:40	XCSE	000165206	B	DK0060700516	16	284	DKK	4544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	10:01:40	XCSE	000165207	B	DK0060700516	164	284	DKK	46576
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	10:46:33	XCSE	000226890	B	DK0060700516	17	285.5	DKK	4853.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	10:46:33	XCSE	000226884	B	DK0060700516	11	285.5	DKK	3140.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	10:46:33	XCSE	000226885	B	DK0060700516	10	285.5	DKK	2855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	10:46:33	XCSE	000226889	B	DK0060700516	11	285.5	DKK	3140.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	10:46:33	XCSE	000226886	B	DK0060700516	20	285.5	DKK	5710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	10:46:33	XCSE	000226882	B	DK0060700516	4	285.5	DKK	1142
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	10:46:33	XCSE	000226883	B	DK0060700516	20	285.5	DKK	5710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	10:46:33	XCSE	000226888	B	DK0060700516	30	285.5	DKK	8565
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	10:46:33	XCSE	000226887	B	DK0060700516	17	285.5	DKK	4853.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	11:43:45	XCSE	000292561	B	DK0060700516	3	286	DKK	858
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	12:13:58	XCSE	000323816	B	DK0060700516	10	286.5	DKK	2865
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	12:13:58	XCSE	000323814	B	DK0060700516	80	286.5	DKK	22920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	12:13:58	XCSE	000323815	B	DK0060700516	20	286.5	DKK	5730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:01:27	XCSE	000365785	B	DK0060700516	1	286.5	DKK	286.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:03:18	XCSE	000367423	B	DK0060700516	1	286.5	DKK	286.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:49:51	XCSE	000407224	B	DK0060700516	37	285.5	DKK	10563.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:49:51	XCSE	000407225	B	DK0060700516	103	285.5	DKK	29406.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:08:38	XCSE	000424637	B	DK0060700516	100	285.5	DKK	28550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:08:38	XCSE	000424636	B	DK0060700516	130	285.5	DKK	37115
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:08:38	XCSE	000424638	B	DK0060700516	250	285.5	DKK	71375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:17:02	XCSE	000432481	B	DK0060700516	10	286	DKK	2860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:17:02	XCSE	000432478	B	DK0060700516	68	286	DKK	19448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:17:02	XCSE	000432482	B	DK0060700516	10	286	DKK	2860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:17:02	XCSE	000432479	B	DK0060700516	20	286	DKK	5720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:17:02	XCSE	000432483	B	DK0060700516	12	286	DKK	3432
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:17:02	XCSE	000432480	B	DK0060700516	10	286	DKK	2860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:28:11	XCSE	000443289	B	DK0060700516	100	286	DKK	28600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:02:02	XCSE	000480390	B	DK0060700516	40	286.5	DKK	11460

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:02:02	XCSE	000480389	B	DK0060700516	110	286.5	DKK	31515
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:10:25	XCSE	000490266	B	DK0060700516	120	286	DKK	34320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535745	B	DK0060700516	120	286	DKK	34320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535761	B	DK0060700516	140	286	DKK	40040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535755	B	DK0060700516	150	286	DKK	42900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535762	B	DK0060700516	200	286	DKK	57200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535754	B	DK0060700516	17	286	DKK	4862
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535746	B	DK0060700516	11	286	DKK	3146
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535751	B	DK0060700516	21	286	DKK	6006
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535760	B	DK0060700516	140	286	DKK	40040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535763	B	DK0060700516	110	286	DKK	31460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535758	B	DK0060700516	170	286	DKK	48620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535764	B	DK0060700516	160	286	DKK	45760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535752	B	DK0060700516	37	286	DKK	10582
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535757	B	DK0060700516	21	286	DKK	6006
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535749	B	DK0060700516	5	286	DKK	1430
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535747	B	DK0060700516	134	286	DKK	38324
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535753	B	DK0060700516	55	286	DKK	15730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535748	B	DK0060700516	20	286	DKK	5720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:30	XCSE	000535756	B	DK0060700516	79	286	DKK	22594
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:39:32	XCSE	000535840	B	DK0060700516	106	285.5	DKK	30263
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:46:28	XCSE	000547832	B	DK0060700516	20	286	DKK	5720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:46:28	XCSE	000547833	B	DK0060700516	83	286	DKK	23738
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:46:28	XCSE	000547831	B	DK0060700516	20	286	DKK	5720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:46:28	XCSE	000547830	B	DK0060700516	27	286	DKK	7722
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:57:13	XCSE	000566893	B	DK0060700516	160	286	DKK	45760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:10:40	XCSE	000589661	B	DK0060700516	24	285.5	DKK	6852
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:10:40	XCSE	000589658	B	DK0060700516	10	285.5	DKK	2855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:10:40	XCSE	000589654	B	DK0060700516	70	285.5	DKK	19985
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:10:40	XCSE	000589657	B	DK0060700516	86	285.5	DKK	24553
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:10:40	XCSE	000589655	B	DK0060700516	35	285.5	DKK	9992.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:10:40	XCSE	000589660	B	DK0060700516	10	285.5	DKK	2855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:10:40	XCSE	000589656	B	DK0060700516	87	285.5	DKK	24838.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:10:40	XCSE	000589659	B	DK0060700516	70	285.5	DKK	19985
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:27:18	XCSE	000619120	B	DK0060700516	4	285.5	DKK	1142
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:30:36	XCSE	000624581	B	DK0060700516	146	285.5	DKK	41683
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:30:36	XCSE	000624582	B	DK0060700516	99	285.5	DKK	28264.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:30:36	XCSE	000624580	B	DK0060700516	4	285.5	DKK	1142
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:30:36	XCSE	000624579	B	DK0060700516	196	285.5	DKK	55958
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634814	B	DK0060700516	91	285.5	DKK	25980.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634825	B	DK0060700516	179	285.5	DKK	51104.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634816	B	DK0060700516	130	285.5	DKK	37115
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634824	B	DK0060700516	160	285.5	DKK	45680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634831	B	DK0060700516	27	285.5	DKK	7708.5



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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634834	B	DK0060700516	70	285.5	DKK	19985
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634820	B	DK0060700516	110	285.5	DKK	31405
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634839	B	DK0060700516	138	285.5	DKK	39399
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634822	B	DK0060700516	200	285.5	DKK	57100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634845	B	DK0060700516	155	285.5	DKK	44252.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634832	B	DK0060700516	11	285.5	DKK	3140.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634844	B	DK0060700516	200	285.5	DKK	57100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634833	B	DK0060700516	29	285.5	DKK	8279.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634817	B	DK0060700516	150	285.5	DKK	42825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634830	B	DK0060700516	13	285.5	DKK	3711.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634838	B	DK0060700516	62	285.5	DKK	17701
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634819	B	DK0060700516	180	285.5	DKK	51390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634828	B	DK0060700516	11	285.5	DKK	3140.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634841	B	DK0060700516	45	285.5	DKK	12847.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634836	B	DK0060700516	29	285.5	DKK	8279.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634837	B	DK0060700516	138	285.5	DKK	39399
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634846	B	DK0060700516	32	285.5	DKK	9136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634835	B	DK0060700516	54	285.5	DKK	15417
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634829	B	DK0060700516	50	285.5	DKK	14275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634821	B	DK0060700516	180	285.5	DKK	51390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634823	B	DK0060700516	160	285.5	DKK	45680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634818	B	DK0060700516	150	285.5	DKK	42825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634840	B	DK0060700516	155	285.5	DKK	44252.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:36:11	XCSE	000634815	B	DK0060700516	110	285.5	DKK	31405
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:39:00	XCSE	000639567	B	DK0060700516	1	285	DKK	285
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:40:34	XCSE	000642011	B	DK0060700516	120	285	DKK	34200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:40:34	XCSE	000642012	B	DK0060700516	180	285	DKK	51300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2023	16:40:34	XCSE	000642010	B	DK0060700516	169	285	DKK	48165
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	09:35:42	XCSE	000118497	B	DK0060700516	345	286.5	DKK	98842.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	09:35:42	XCSE	000118495	B	DK0060700516	122	286.5	DKK	34953
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	09:35:42	XCSE	000118500	B	DK0060700516	170	286	DKK	48620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	09:35:42	XCSE	000118494	B	DK0060700516	110	286.5	DKK	31515
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	09:35:42	XCSE	000118498	B	DK0060700516	43	286.5	DKK	12319.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	09:35:42	XCSE	000118499	B	DK0060700516	13	286.5	DKK	3724.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	09:35:42	XCSE	000118496	B	DK0060700516	27	286.5	DKK	7735.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	10:13:02	XCSE	000190769	B	DK0060700516	21	286.5	DKK	6016.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	10:13:02	XCSE	000190770	B	DK0060700516	5	286.5	DKK	1432.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	10:13:02	XCSE	000190761	B	DK0060700516	46	286.5	DKK	13179
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	10:13:02	XCSE	000190765	B	DK0060700516	40	286.5	DKK	11460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	10:13:02	XCSE	000190760	B	DK0060700516	9	286.5	DKK	2578.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	10:13:02	XCSE	000190762	B	DK0060700516	115	286.5	DKK	32947.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	10:13:02	XCSE	000190768	B	DK0060700516	50	286.5	DKK	14325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	10:13:02	XCSE	000190771	B	DK0060700516	18	286.5	DKK	5157
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	10:13:02	XCSE	000190764	B	DK0060700516	16	286.5	DKK	4584

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	10:27:25	XCSE	000214972	B	DK0060700516	75	286	DKK	21450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	10:38:44	XCSE	000232862	B	DK0060700516	330	286.5	DKK	94545
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	10:59:45	XCSE	000263866	B	DK0060700516	160	287	DKK	45920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	11:40:37	XCSE	000326953	B	DK0060700516	34	286.5	DKK	9741
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	11:41:02	XCSE	000327492	B	DK0060700516	180	286.5	DKK	51570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	11:41:02	XCSE	000327493	B	DK0060700516	170	286.5	DKK	48705
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	11:41:02	XCSE	000327494	B	DK0060700516	130	286.5	DKK	37245
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	11:41:02	XCSE	000327491	B	DK0060700516	76	286.5	DKK	21774
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	11:41:02	XCSE	000327496	B	DK0060700516	160	286.5	DKK	45840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	11:47:35	XCSE	000336772	B	DK0060700516	29	286	DKK	8294
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	11:47:35	XCSE	000336771	B	DK0060700516	170	286	DKK	48620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	11:47:35	XCSE	000336770	B	DK0060700516	65	286	DKK	18590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	12:47:06	XCSE	000410707	B	DK0060700516	86	286.5	DKK	24639
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	12:47:06	XCSE	000410700	B	DK0060700516	39	286.5	DKK	11173.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	12:47:06	XCSE	000410705	B	DK0060700516	23	286.5	DKK	6589.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:19:05	XCSE	000451510	B	DK0060700516	70	286.5	DKK	20055
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:19:05	XCSE	000451512	B	DK0060700516	48	286.5	DKK	13752
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:19:05	XCSE	000451511	B	DK0060700516	22	286.5	DKK	6303
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:19:05	XCSE	000451514	B	DK0060700516	130	286.5	DKK	37245
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:19:05	XCSE	000451507	B	DK0060700516	110	286.5	DKK	31515
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:19:05	XCSE	000451505	B	DK0060700516	9	286.5	DKK	2578.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:19:05	XCSE	000451516	B	DK0060700516	110	286.5	DKK	31515
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:19:05	XCSE	000451508	B	DK0060700516	84	286.5	DKK	24066
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:19:05	XCSE	000451515	B	DK0060700516	160	286.5	DKK	45840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:19:05	XCSE	000451513	B	DK0060700516	102	286.5	DKK	29223
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:19:05	XCSE	000451509	B	DK0060700516	4	286.5	DKK	1146
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:19:05	XCSE	000451506	B	DK0060700516	73	286.5	DKK	20914.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457279	B	DK0060700516	150	286	DKK	42900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457276	B	DK0060700516	130	286	DKK	37180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457269	B	DK0060700516	10	286	DKK	2860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457257	B	DK0060700516	113	286	DKK	32318
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457277	B	DK0060700516	27	286	DKK	7722
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457271	B	DK0060700516	10	286	DKK	2860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457268	B	DK0060700516	11	286	DKK	3146
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457261	B	DK0060700516	19	286	DKK	5434
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457264	B	DK0060700516	37	286	DKK	10582
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457258	B	DK0060700516	20	286	DKK	5720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457259	B	DK0060700516	47	286	DKK	13442
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457263	B	DK0060700516	43	286	DKK	12298
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457274	B	DK0060700516	160	286	DKK	45760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457280	B	DK0060700516	140	286	DKK	40040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457256	B	DK0060700516	81	286	DKK	23166
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457270	B	DK0060700516	10	286	DKK	2860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457260	B	DK0060700516	1	286	DKK	286

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457266	B	DK0060700516	31	286	DKK	8866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457273	B	DK0060700516	79	286	DKK	22594
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457275	B	DK0060700516	160	286	DKK	45760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457278	B	DK0060700516	143	286	DKK	40898
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457265	B	DK0060700516	10	286	DKK	2860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457267	B	DK0060700516	19	286	DKK	5434
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	13:22:54	XCSE	000457262	B	DK0060700516	10	286	DKK	2860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	14:45:48	XCSE	000561075	B	DK0060700516	26	286	DKK	7436
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:01:54	XCSE	000590606	B	DK0060700516	96	286	DKK	27456
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:01:54	XCSE	000590605	B	DK0060700516	154	286	DKK	44044
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:07:30	XCSE	000598987	B	DK0060700516	150	286	DKK	42900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:07:30	XCSE	000598976	B	DK0060700516	160	286	DKK	45760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:07:30	XCSE	000598977	B	DK0060700516	120	286	DKK	34320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:07:30	XCSE	000598989	B	DK0060700516	160	286	DKK	45760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:07:30	XCSE	000598984	B	DK0060700516	30	286	DKK	8580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:07:30	XCSE	000598990	B	DK0060700516	180	286	DKK	51480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:07:30	XCSE	000598981	B	DK0060700516	8	286	DKK	2288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:07:30	XCSE	000598982	B	DK0060700516	28	286	DKK	8008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:07:30	XCSE	000598978	B	DK0060700516	47	286	DKK	13442
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:07:30	XCSE	000598986	B	DK0060700516	44	286	DKK	12584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:07:30	XCSE	000598985	B	DK0060700516	10	286	DKK	2860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:07:30	XCSE	000598988	B	DK0060700516	150	286	DKK	42900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:07:30	XCSE	000598974	B	DK0060700516	44	286	DKK	12584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:07:30	XCSE	000598979	B	DK0060700516	39	286	DKK	11154
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:07:30	XCSE	000598992	B	DK0060700516	170	286	DKK	48620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:07:30	XCSE	000598983	B	DK0060700516	42	286	DKK	12012
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:07:30	XCSE	000598980	B	DK0060700516	12	286	DKK	3432
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:14:17	XCSE	000609175	B	DK0060700516	20	285.5	DKK	5710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:14:17	XCSE	000609176	B	DK0060700516	10	285.5	DKK	2855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:14:17	XCSE	000609172	B	DK0060700516	8	285.5	DKK	2284
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:14:17	XCSE	000609179	B	DK0060700516	10	285.5	DKK	2855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:14:17	XCSE	000609174	B	DK0060700516	10	285.5	DKK	2855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:14:17	XCSE	000609178	B	DK0060700516	20	285.5	DKK	5710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:14:17	XCSE	000609177	B	DK0060700516	10	285.5	DKK	2855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:14:17	XCSE	000609180	B	DK0060700516	10	285.5	DKK	2855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:14:17	XCSE	000609173	B	DK0060700516	10	285.5	DKK	2855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:16:21	XCSE	000612553	B	DK0060700516	40	285.5	DKK	11420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:17:06	XCSE	000613554	B	DK0060700516	8	285.5	DKK	2284
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:17:06	XCSE	000613553	B	DK0060700516	12	285.5	DKK	3426
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:33:08	XCSE	000641671	B	DK0060700516	33	285.5	DKK	9421.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:33:08	XCSE	000641665	B	DK0060700516	180	285.5	DKK	51390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:33:08	XCSE	000641676	B	DK0060700516	155	285.5	DKK	44252.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:33:08	XCSE	000641669	B	DK0060700516	116	285.5	DKK	33118
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:33:08	XCSE	000641672	B	DK0060700516	97	285.5	DKK	27693.5



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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	11/01/2023	15:33:08	XCSE	000641664	B	DK0060700516	150	285.5	DKK	42825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:33:08	XCSE	000641675	B	DK0060700516	35	285.5	DKK	9992.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:33:08	XCSE	000641670	B	DK0060700516	24	285.5	DKK	6852
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:33:08	XCSE	000641663	B	DK0060700516	142	285.5	DKK	40541
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:35:06	XCSE	000646676	B	DK0060700516	23	285	DKK	6555
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:35:06	XCSE	000646675	B	DK0060700516	48	285	DKK	13680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:38:00	XCSE	000653415	B	DK0060700516	1	285	DKK	285
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:38:00	XCSE	000653414	B	DK0060700516	43	285	DKK	12255
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	15:38:00	XCSE	000653417	B	DK0060700516	29	285	DKK	8265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	16:15:47	XCSE	000730693	B	DK0060700516	87	286.5	DKK	24925.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	16:19:43	XCSE	000738355	B	DK0060700516	83	286.5	DKK	23779.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	16:19:43	XCSE	000738358	B	DK0060700516	67	286.5	DKK	19195.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	16:20:02	XCSE	000739072	B	DK0060700516	35	286.5	DKK	10027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	16:20:02	XCSE	000739073	B	DK0060700516	38	286.5	DKK	10887
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	16:34:52	XCSE	000769429	B	DK0060700516	3	286.5	DKK	859.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	16:34:52	XCSE	000769432	B	DK0060700516	67	286.5	DKK	19195.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	16:34:52	XCSE	000769424	B	DK0060700516	3	286.5	DKK	859.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	16:34:52	XCSE	000769431	B	DK0060700516	33	286.5	DKK	9454.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	16:34:52	XCSE	000769430	B	DK0060700516	27	286.5	DKK	7735.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/01/2023	16:34:52	XCSE	000769423	B	DK0060700516	167	286.5	DKK	47845.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	09:20:02	XCSE	000088423	B	DK0060700516	190	287	DKK	54530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	09:20:02	XCSE	000088424	B	DK0060700516	120	287	DKK	34440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	09:20:02	XCSE	000088418	B	DK0060700516	180	287.5	DKK	51750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	09:20:03	XCSE	000088426	B	DK0060700516	50	286.5	DKK	14325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	09:20:03	XCSE	000088429	B	DK0060700516	10	286.5	DKK	2865
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	09:20:03	XCSE	000088430	B	DK0060700516	7	286.5	DKK	2005.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	09:20:03	XCSE	000088428	B	DK0060700516	75	286.5	DKK	21487.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	09:20:03	XCSE	000088427	B	DK0060700516	8	286.5	DKK	2292
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	10:04:44	XCSE	000174905	B	DK0060700516	18	286.5	DKK	5157
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	10:04:44	XCSE	000174903	B	DK0060700516	140	286.5	DKK	40110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	10:04:44	XCSE	000174904	B	DK0060700516	109	286.5	DKK	31228.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	10:04:44	XCSE	000174906	B	DK0060700516	43	286.5	DKK	12319.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	10:46:58	XCSE	000247427	B	DK0060700516	320	286.5	DKK	91680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	10:46:58	XCSE	000247428	B	DK0060700516	110	286.5	DKK	31515
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	10:46:58	XCSE	000247425	B	DK0060700516	140	286.5	DKK	40110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	10:51:12	XCSE	000254092	B	DK0060700516	75	286	DKK	21450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:13:32	XCSE	000290850	B	DK0060700516	12	287	DKK	3444
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:13:32	XCSE	000290867	B	DK0060700516	90	287	DKK	25830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:13:32	XCSE	000290868	B	DK0060700516	160	287	DKK	45920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:13:32	XCSE	000290852	B	DK0060700516	195	287	DKK	55965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:13:32	XCSE	000290851	B	DK0060700516	3	287	DKK	861
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:13:32	XCSE	000290862	B	DK0060700516	8	287	DKK	2296
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:13:32	XCSE	000290869	B	DK0060700516	10	287	DKK	2870
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:13:32	XCSE	000290855	B	DK0060700516	46	287	DKK	13202

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:13:32	XCSE	000290865	B	DK0060700516	10	287	DKK	2870
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:13:32	XCSE	000290856	B	DK0060700516	60	287	DKK	17220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:13:32	XCSE	000290864	B	DK0060700516	10	287	DKK	2870
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:13:32	XCSE	000290866	B	DK0060700516	9	287	DKK	2583
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:13:32	XCSE	000290857	B	DK0060700516	44	287	DKK	12628
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:13:32	XCSE	000290863	B	DK0060700516	13	287	DKK	3731
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:15:44	XCSE	000295041	B	DK0060700516	140	286	DKK	40040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:15:44	XCSE	000295042	B	DK0060700516	35	286	DKK	10010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:15:44	XCSE	000295040	B	DK0060700516	95	286	DKK	27170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:15:45	XCSE	000295070	B	DK0060700516	55	286	DKK	15730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:15:45	XCSE	000295082	B	DK0060700516	190	286	DKK	54340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:15:45	XCSE	000295078	B	DK0060700516	100	286	DKK	28600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:15:45	XCSE	000295077	B	DK0060700516	42	286	DKK	12012
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:15:45	XCSE	000295071	B	DK0060700516	410	286	DKK	117260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:15:45	XCSE	000295076	B	DK0060700516	8	286	DKK	2288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:15:45	XCSE	000295079	B	DK0060700516	18	286	DKK	5148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:15:45	XCSE	000295083	B	DK0060700516	150	286	DKK	42900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:15:45	XCSE	000295073	B	DK0060700516	66	286	DKK	18876
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:15:45	XCSE	000295075	B	DK0060700516	10	286	DKK	2860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:15:45	XCSE	000295081	B	DK0060700516	120	286	DKK	34320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:15:45	XCSE	000295074	B	DK0060700516	152	286	DKK	43472
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:15:45	XCSE	000295072	B	DK0060700516	44	286	DKK	12584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:18:56	XCSE	V000303620	B	DK0060700516	2225	286	DKK	636350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:25:56	XCSE	000311153	B	DK0060700516	68	285.5	DKK	19414
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:31:20	XCSE	000317726	B	DK0060700516	112	285.5	DKK	31976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:39:45	XCSE	000327836	B	DK0060700516	10	285	DKK	2850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:39:45	XCSE	000327837	B	DK0060700516	15	285	DKK	4275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	11:39:45	XCSE	000327838	B	DK0060700516	10	285	DKK	2850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	12:06:20	XCSE	000357497	B	DK0060700516	170	285.5	DKK	48535
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	12:40:07	XCSE	000393678	B	DK0060700516	190	285	DKK	54150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	12:40:07	XCSE	000393674	B	DK0060700516	115	285	DKK	32775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	12:40:07	XCSE	000393677	B	DK0060700516	110	285	DKK	31350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	12:40:07	XCSE	000393676	B	DK0060700516	130	285	DKK	37050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	14:29:58	XCSE	000532009	B	DK0060700516	61	286	DKK	17446
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	14:29:58	XCSE	000532006	B	DK0060700516	44	286	DKK	12584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	14:29:58	XCSE	000531900	B	DK0060700516	7	286.5	DKK	2005.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	14:29:58	XCSE	000531901	B	DK0060700516	101	286.5	DKK	28936.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	14:29:58	XCSE	000532007	B	DK0060700516	54	286	DKK	15444
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	14:29:58	XCSE	000531899	B	DK0060700516	32	286.5	DKK	9168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	14:29:58	XCSE	000532008	B	DK0060700516	21	286	DKK	6006
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	14:29:58	XCSE	000531904	B	DK0060700516	160	286.5	DKK	45840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	14:29:58	XCSE	000531902	B	DK0060700516	140	286.5	DKK	40110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	14:30:01	XCSE	000534272	B	DK0060700516	30	285.5	DKK	8565
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	14:30:01	XCSE	000534267	B	DK0060700516	10	285.5	DKK	2855

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	14:30:01	XCSE	000534273	B	DK0060700516	20	285.5	DKK	5710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	14:30:01	XCSE	000534271	B	DK0060700516	60	285.5	DKK	17130
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	14:57:10	XCSE	000629003	B	DK0060700516	170	288	DKK	48960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	15:17:26	XCSE	000678104	B	DK0060700516	26	287.5	DKK	7475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	15:17:26	XCSE	000678106	B	DK0060700516	10	287.5	DKK	2875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	15:17:26	XCSE	000678108	B	DK0060700516	30	287.5	DKK	8625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	15:17:26	XCSE	000678105	B	DK0060700516	26	287.5	DKK	7475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	15:17:26	XCSE	000678107	B	DK0060700516	58	287.5	DKK	16675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	15:41:25	XCSE	000737332	B	DK0060700516	33	288.5	DKK	9520.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/01/2023	15:41:25	XCSE	000737333	B	DK0060700516	137	288.5	DKK	39524.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	09:05:30	XCSE	000047399	B	DK0060700516	74	289	DKK	21386
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	09:05:30	XCSE	000047398	B	DK0060700516	76	289	DKK	21964
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	09:44:04	XCSE	V000137724	B	DK0060700516	2000	289	DKK	578000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	11:28:29	XCSE	V000303210	B	DK0060700516	3000	290	DKK	870000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	11:49:31	XCSE	000324350	B	DK0060700516	64	289	DKK	18496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	11:49:31	XCSE	000324351	B	DK0060700516	66	289	DKK	19074
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	11:56:48	XCSE	000334697	B	DK0060700516	68	289	DKK	19652
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	11:59:09	XCSE	000337882	B	DK0060700516	79	289	DKK	22831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	12:58:34	XCSE	000408342	B	DK0060700516	6	289	DKK	1734
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	12:58:34	XCSE	000408344	B	DK0060700516	110	289	DKK	31790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	12:58:34	XCSE	000408345	B	DK0060700516	190	289	DKK	54910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	12:58:34	XCSE	000408343	B	DK0060700516	111	289	DKK	32079
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	12:58:34	XCSE	000408341	B	DK0060700516	63	289	DKK	18207
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	12:58:34	XCSE	000408340	B	DK0060700516	10	289	DKK	2890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	12:58:34	XCSE	000408339	B	DK0060700516	100	289	DKK	28900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	13:21:50	XCSE	000432686	B	DK0060700516	1	289	DKK	289
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	13:21:50	XCSE	000432687	B	DK0060700516	90	289	DKK	26010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	13:21:50	XCSE	000432689	B	DK0060700516	27	289	DKK	7803
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	13:21:50	XCSE	000432688	B	DK0060700516	17	289	DKK	4913
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	13:21:50	XCSE	000432690	B	DK0060700516	5	289	DKK	1445
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	13:50:02	XCSE	000466027	B	DK0060700516	170	288.5	DKK	49045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	13:50:02	XCSE	000466021	B	DK0060700516	33	288.5	DKK	9520.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	13:50:02	XCSE	000466022	B	DK0060700516	10	288.5	DKK	2885
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	13:50:02	XCSE	000466024	B	DK0060700516	35	288.5	DKK	10097.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	13:50:02	XCSE	000466025	B	DK0060700516	65	288.5	DKK	18752.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	13:50:02	XCSE	000466026	B	DK0060700516	95	288.5	DKK	27407.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	13:50:02	XCSE	000466020	B	DK0060700516	77	288.5	DKK	22214.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	13:50:02	XCSE	000466029	B	DK0060700516	190	288.5	DKK	54815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	13:50:02	XCSE	000466023	B	DK0060700516	32	288.5	DKK	9232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	13:50:02	XCSE	000466028	B	DK0060700516	120	288.5	DKK	34620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	14:29:44	XCSE	000506987	B	DK0060700516	15	288.5	DKK	4327.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	14:29:44	XCSE	000506991	B	DK0060700516	6	288.5	DKK	1731
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	14:29:44	XCSE	000506989	B	DK0060700516	29	288.5	DKK	8366.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	14:29:44	XCSE	000506986	B	DK0060700516	10	288.5	DKK	2885

## Share repurchase specification

From 14/01/2023 to 16/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	14:29:44	XCSE	000506985	B	DK0060700516	10	288.5	DKK	2885
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	14:29:44	XCSE	000506988	B	DK0060700516	50	288.5	DKK	14425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	14:29:44	XCSE	000506990	B	DK0060700516	50	288.5	DKK	14425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	14:48:02	XCSE	000527824	B	DK0060700516	59	288	DKK	16992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	14:48:02	XCSE	000527825	B	DK0060700516	42	288	DKK	12096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	15:42:18	XCSE	000607395	B	DK0060700516	50	289	DKK	14450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	15:42:18	XCSE	000607396	B	DK0060700516	4	289	DKK	1156
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	15:42:18	XCSE	000607394	B	DK0060700516	50	289	DKK	14450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	15:42:18	XCSE	000607393	B	DK0060700516	86	289	DKK	24854
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	15:43:53	XCSE	000610419	B	DK0060700516	140	288.5	DKK	40390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	15:43:53	XCSE	000610421	B	DK0060700516	86	288.5	DKK	24811
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	15:45:30	XCSE	000613471	B	DK0060700516	94	288.5	DKK	27119
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	15:45:30	XCSE	000613472	B	DK0060700516	120	288.5	DKK	34620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	15:48:12	XCSE	000618726	B	DK0060700516	270	288	DKK	77760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	15:48:12	XCSE	000618727	B	DK0060700516	14	288	DKK	4032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	15:48:12	XCSE	000618725	B	DK0060700516	59	288	DKK	16992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	16:09:42	XCSE	000662070	B	DK0060700516	136	289	DKK	39304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	16:09:42	XCSE	000662069	B	DK0060700516	44	289	DKK	12716
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	16:09:42	XCSE	000662071	B	DK0060700516	24	289	DKK	6936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	16:09:42	XCSE	000662073	B	DK0060700516	96	289	DKK	27744
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	16:09:42	XCSE	000662072	B	DK0060700516	10	289	DKK	2890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/01/2023	16:43:53	XCSE	000716116	B	DK0060700516	120	289.5	DKK	34740