

Share repurchase specification

From 06/02/2023 to 12/02/2023



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	06/02/2023	15:43:27	XCSE	000621437	B	DK0060700516	94	288.5	DKK	27119
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	15:43:27	XCSE	000621436	B	DK0060700516	101	288.5	DKK	29138.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	15:43:27	XCSE	000621440	B	DK0060700516	240	288.5	DKK	69240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	15:43:27	XCSE	000621439	B	DK0060700516	95	288.5	DKK	27407.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	15:43:27	XCSE	000621438	B	DK0060700516	70	288.5	DKK	20195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	15:44:12	XCSE	000622854	B	DK0060700516	56	288.5	DKK	16156
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	15:44:12	XCSE	000622853	B	DK0060700516	70	288.5	DKK	20195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	15:44:13	XCSE	000622856	B	DK0060700516	6	288.5	DKK	1731
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	15:44:13	XCSE	000622855	B	DK0060700516	68	288.5	DKK	19618
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	15:44:33	XCSE	000623449	B	DK0060700516	70	288.5	DKK	20195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	15:44:33	XCSE	000623448	B	DK0060700516	300	288.5	DKK	86550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:01:20	XCSE	000653741	B	DK0060700516	13	288.5	DKK	3750.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:07:12	XCSE	000663860	B	DK0060700516	53	288.5	DKK	15290.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:11:55	XCSE	000673140	B	DK0060700516	140	288.5	DKK	40390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:11:55	XCSE	000673138	B	DK0060700516	120	288.5	DKK	34620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:11:55	XCSE	000673128	B	DK0060700516	119	288.5	DKK	34331.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:11:55	XCSE	000673141	B	DK0060700516	250	288.5	DKK	72125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:11:55	XCSE	000673133	B	DK0060700516	220	288.5	DKK	63470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:11:55	XCSE	000673143	B	DK0060700516	150	288.5	DKK	43275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:11:55	XCSE	000673136	B	DK0060700516	170	288.5	DKK	49045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:11:55	XCSE	000673131	B	DK0060700516	20	288.5	DKK	5770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:11:55	XCSE	000673137	B	DK0060700516	170	288.5	DKK	49045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:11:55	XCSE	000673139	B	DK0060700516	220	288.5	DKK	63470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:11:55	XCSE	000673132	B	DK0060700516	425	288.5	DKK	122612.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:11:55	XCSE	000673142	B	DK0060700516	230	288.5	DKK	66355
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:11:55	XCSE	000673129	B	DK0060700516	180	288.5	DKK	51930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:11:55	XCSE	000673134	B	DK0060700516	180	288.5	DKK	51930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:11:55	XCSE	000673130	B	DK0060700516	20	288.5	DKK	5770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:11:55	XCSE	000673135	B	DK0060700516	190	288.5	DKK	54815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:21:06	XCSE	000691407	B	DK0060700516	55	287.5	DKK	15812.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:23:12	XCSE	000696580	B	DK0060700516	89	287.5	DKK	25587.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:24:26	XCSE	000699413	B	DK0060700516	26	287.5	DKK	7475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:24:26	XCSE	000699414	B	DK0060700516	26	287.5	DKK	7475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:27:42	XCSE	000705235	B	DK0060700516	56	287.5	DKK	16100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:31:00	XCSE	000711235	B	DK0060700516	55	287.5	DKK	15812.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:34:09	XCSE	000718020	B	DK0060700516	33	287.5	DKK	9487.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:34:09	XCSE	000718021	B	DK0060700516	20	287.5	DKK	5750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:37:11	XCSE	000724415	B	DK0060700516	54	287.5	DKK	15525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:40:09	XCSE	000730100	B	DK0060700516	53	287.5	DKK	15237.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:42:57	XCSE	000735368	B	DK0060700516	23	287.5	DKK	6612.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:42:57	XCSE	000735369	B	DK0060700516	32	287.5	DKK	9200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/02/2023	16:45:47	XCSE	000740952	B	DK0060700516	56	287.5	DKK	16100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	09:08:59	XCSE	000056715	B	DK0060700516	53	286.5	DKK	15184.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	09:09:06	XCSE	000057104	B	DK0060700516	42	286.5	DKK	12033

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	09:09:06	XCSE	000057102	B	DK0060700516	45	286.5	DKK	12892.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	09:09:06	XCSE	000057106	B	DK0060700516	25	286.5	DKK	7162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	09:38:44	XCSE	000125189	B	DK0060700516	191	288.5	DKK	55103.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	09:38:44	XCSE	000125190	B	DK0060700516	29	288.5	DKK	8366.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	09:38:44	XCSE	000125188	B	DK0060700516	110	288.5	DKK	31735
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	11:03:30	XCSE	000254701	B	DK0060700516	170	288.5	DKK	49045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	11:19:16	XCSE	000276086	B	DK0060700516	86	288	DKK	24768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	11:19:16	XCSE	000276087	B	DK0060700516	34	288	DKK	9792
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	13:36:23	XCSE	000423559	B	DK0060700516	50	288.5	DKK	14425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	13:36:23	XCSE	000423557	B	DK0060700516	99	289	DKK	28611
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	13:36:23	XCSE	000423558	B	DK0060700516	130	288.5	DKK	37505
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	15:41:37	XCSE	000573602	B	DK0060700516	27	289	DKK	7803
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	15:41:37	XCSE	000573597	B	DK0060700516	140	289	DKK	40460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	15:41:37	XCSE	000573598	B	DK0060700516	95	289	DKK	27455
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	15:41:37	XCSE	000573596	B	DK0060700516	120	289	DKK	34680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	15:41:37	XCSE	000573599	B	DK0060700516	130	289	DKK	37570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	15:41:37	XCSE	000573595	B	DK0060700516	130	289	DKK	37570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	15:52:03	XCSE	000591462	B	DK0060700516	94	290.5	DKK	27307
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	15:58:44	XCSE	000602584	B	DK0060700516	38	290	DKK	11020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:00:13	XCSE	000605890	B	DK0060700516	63	290	DKK	18270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:00:14	XCSE	000605927	B	DK0060700516	39	290	DKK	11310
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:11:25	XCSE	000629041	B	DK0060700516	26	289	DKK	7514
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:11:25	XCSE	000629043	B	DK0060700516	488	289	DKK	141032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:11:25	XCSE	000629042	B	DK0060700516	67	289	DKK	19363
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:11:28	XCSE	000629154	B	DK0060700516	12	289	DKK	3468
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:11:28	XCSE	000629157	B	DK0060700516	150	289	DKK	43350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:11:28	XCSE	000629155	B	DK0060700516	120	289	DKK	34680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:33:30	XCSE	000666743	B	DK0060700516	14	289	DKK	4046
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:33:30	XCSE	000666742	B	DK0060700516	306	289	DKK	88434
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:33:31	XCSE	000666751	B	DK0060700516	57	289	DKK	16473
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:33:33	XCSE	000666799	B	DK0060700516	27	289	DKK	7803
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:34:00	XCSE	000667440	B	DK0060700516	4	289	DKK	1156
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:34:00	XCSE	000667439	B	DK0060700516	96	289	DKK	27744
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:39:45	XCSE	000677270	B	DK0060700516	1	289	DKK	289
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:41:21	XCSE	000680084	B	DK0060700516	31	289	DKK	8959
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:42:04	XCSE	000681175	B	DK0060700516	29	289	DKK	8381
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:44:44	XCSE	000685228	B	DK0060700516	37	289	DKK	10693
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:45:03	XCSE	000686175	B	DK0060700516	116	289	DKK	33524
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:45:03	XCSE	000686174	B	DK0060700516	28	289	DKK	8092
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:46:52	XCSE	000689512	B	DK0060700516	4	289	DKK	1156
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:46:52	XCSE	000689513	B	DK0060700516	39	289	DKK	11271
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:49:38	XCSE	000695214	B	DK0060700516	120	289	DKK	34680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:49:38	XCSE	000695220	B	DK0060700516	20	289	DKK	5780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:49:38	XCSE	000695215	B	DK0060700516	40	289	DKK	11560

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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	07/02/2023	16:49:38	XCSE	000695216	B	DK0060700516	40	289	DKK	11560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:49:38	XCSE	000695223	B	DK0060700516	20	289	DKK	5780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:49:38	XCSE	000695219	B	DK0060700516	61	289	DKK	17629
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:49:38	XCSE	000695228	B	DK0060700516	5	289	DKK	1445
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:49:38	XCSE	000695217	B	DK0060700516	58	289	DKK	16762
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:49:38	XCSE	000695218	B	DK0060700516	20	289	DKK	5780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:49:38	XCSE	000695213	B	DK0060700516	97	289	DKK	28033
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:49:38	XCSE	000695224	B	DK0060700516	15	289	DKK	4335
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:49:38	XCSE	000695227	B	DK0060700516	75	289	DKK	21675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:49:38	XCSE	000695222	B	DK0060700516	15	289	DKK	4335
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:49:38	XCSE	000695221	B	DK0060700516	5	289	DKK	1445
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:49:38	XCSE	000695226	B	DK0060700516	75	289	DKK	21675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:50:23	XCSE	000697005	B	DK0060700516	239	289	DKK	69071
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/02/2023	16:50:23	XCSE	000697004	B	DK0060700516	56	289	DKK	16184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	09:35:33	XCSE	000142582	B	DK0060700516	230	291	DKK	66930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	09:53:37	XCSE	000181170	B	DK0060700516	120	290	DKK	34800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	09:53:37	XCSE	000181168	B	DK0060700516	88	290	DKK	25520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	10:04:19	XCSE	000202253	B	DK0060700516	11	289.5	DKK	3184.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	10:04:19	XCSE	000202255	B	DK0060700516	119	289.5	DKK	34450.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	10:04:19	XCSE	000202252	B	DK0060700516	89	289.5	DKK	25765.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	11:09:40	XCSE	000320992	B	DK0060700516	42	291	DKK	12222
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	11:47:51	XCSE	000382760	B	DK0060700516	20	292.5	DKK	5850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	11:47:51	XCSE	000382759	B	DK0060700516	36	292.5	DKK	10530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	12:26:31	XCSE	000435140	B	DK0060700516	9	292.5	DKK	2632.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	12:45:57	XCSE	000459330	B	DK0060700516	3	292.5	DKK	877.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	12:45:57	XCSE	000459329	B	DK0060700516	32	292.5	DKK	9360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	12:45:57	XCSE	000459331	B	DK0060700516	38	292.5	DKK	11115
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	12:45:57	XCSE	000459335	B	DK0060700516	110	292.5	DKK	32175
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	12:45:57	XCSE	000459332	B	DK0060700516	112	292.5	DKK	32760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	12:45:57	XCSE	000459337	B	DK0060700516	130	292.5	DKK	38025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	13:03:05	XCSE	000481271	B	DK0060700516	3	292	DKK	876
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	14:45:31	XCSE	000605135	B	DK0060700516	52	293.5	DKK	15262
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	15:04:37	XCSE	000629409	B	DK0060700516	2	293.5	DKK	587
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	15:04:37	XCSE	000629408	B	DK0060700516	1	293.5	DKK	293.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	15:31:21	XCSE	000668080	B	DK0060700516	130	293.5	DKK	38155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	15:31:21	XCSE	000668075	B	DK0060700516	120	293.5	DKK	35220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	15:31:21	XCSE	000668079	B	DK0060700516	110	293.5	DKK	32285
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	15:31:21	XCSE	000668089	B	DK0060700516	120	293	DKK	35160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	15:31:21	XCSE	000668076	B	DK0060700516	150	293.5	DKK	44025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	15:31:21	XCSE	000668074	B	DK0060700516	65	293.5	DKK	19077.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	15:31:21	XCSE	000668078	B	DK0060700516	110	293.5	DKK	32285
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	15:31:21	XCSE	000668082	B	DK0060700516	120	293.5	DKK	35220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	16:07:15	XCSE	000746958	B	DK0060700516	620	292	DKK	181040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	16:07:15	XCSE	000746950	B	DK0060700516	130	292	DKK	37960

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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	08/02/2023	16:07:15	XCSE	000746949	B	DK0060700516	147	292	DKK	42924
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	16:07:15	XCSE	000746953	B	DK0060700516	750	292	DKK	219000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	16:07:15	XCSE	000746954	B	DK0060700516	95	292	DKK	27740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	16:07:15	XCSE	000746957	B	DK0060700516	130	292	DKK	37960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	16:07:15	XCSE	000746952	B	DK0060700516	140	292	DKK	40880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	16:07:15	XCSE	000746956	B	DK0060700516	150	292	DKK	43800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	16:07:15	XCSE	000746960	B	DK0060700516	500	292	DKK	146000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	16:07:15	XCSE	000746951	B	DK0060700516	100	292	DKK	29200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	16:26:16	XCSE	000790026	B	DK0060700516	59	291.5	DKK	17198.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	16:26:16	XCSE	000790027	B	DK0060700516	494	291.5	DKK	144001
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	16:26:16	XCSE	000790024	B	DK0060700516	10	291.5	DKK	2915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/02/2023	16:26:16	XCSE	000790025	B	DK0060700516	537	291.5	DKK	156535.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	09:15:37	XCSE	000089282	B	DK0060700516	100	291	DKK	29100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	09:15:38	XCSE	000089301	B	DK0060700516	110	290.5	DKK	31955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	10:01:20	XCSE	000210490	B	DK0060700516	46	291.5	DKK	13409
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	10:01:20	XCSE	000210491	B	DK0060700516	46	291.5	DKK	13409
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	10:01:20	XCSE	000210492	B	DK0060700516	150	291.5	DKK	43725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	10:13:39	XCSE	000235161	B	DK0060700516	150	291	DKK	43650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	10:13:39	XCSE	000235162	B	DK0060700516	23	291	DKK	6693
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	11:40:19	XCSE	000378000	B	DK0060700516	4	293.5	DKK	1174
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	11:45:15	XCSE	000385330	B	DK0060700516	136	293.5	DKK	39916
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	13:23:59	XCSE	000509582	B	DK0060700516	1880	294	DKK	552720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	13:23:59	XCSE	000509583	B	DK0060700516	120	294	DKK	35280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	14:06:22	XCSE	000557882	B	DK0060700516	50	293.5	DKK	14675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	14:06:22	XCSE	000557883	B	DK0060700516	130	293.5	DKK	38155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	14:06:22	XCSE	000557881	B	DK0060700516	100	293.5	DKK	29350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	15:17:50	XCSE	000657329	B	DK0060700516	100	293	DKK	29300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:23:14	XCSE	000796604	B	DK0060700516	100	293.5	DKK	29350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:33:06	XCSE	000818342	B	DK0060700516	17	293	DKK	4981
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:33:06	XCSE	000818341	B	DK0060700516	37	293	DKK	10841
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:33:33	XCSE	000819364	B	DK0060700516	9	293	DKK	2637
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:34:16	XCSE	000820913	B	DK0060700516	16	293	DKK	4688
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:34:16	XCSE	000820914	B	DK0060700516	17	293	DKK	4981
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:35:43	XCSE	000824319	B	DK0060700516	53	293	DKK	15529
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:36:54	XCSE	000826561	B	DK0060700516	15	293	DKK	4395
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829045	B	DK0060700516	160	293	DKK	46880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829024	B	DK0060700516	70	293	DKK	20510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829027	B	DK0060700516	127	293	DKK	37211
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829023	B	DK0060700516	30	293	DKK	8790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829022	B	DK0060700516	25	293	DKK	7325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829025	B	DK0060700516	86	293	DKK	25198
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829035	B	DK0060700516	160	293	DKK	46880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829042	B	DK0060700516	150	293	DKK	43950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829036	B	DK0060700516	110	293	DKK	32230

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829041	B	DK0060700516	110	293	DKK	32230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829026	B	DK0060700516	63	293	DKK	18459
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829034	B	DK0060700516	33	293	DKK	9669
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829038	B	DK0060700516	130	293	DKK	38090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829039	B	DK0060700516	120	293	DKK	35160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829044	B	DK0060700516	140	293	DKK	41020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829028	B	DK0060700516	23	293	DKK	6739
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829033	B	DK0060700516	75	293	DKK	21975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829047	B	DK0060700516	160	293	DKK	46880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829040	B	DK0060700516	150	293	DKK	43950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829032	B	DK0060700516	42	293	DKK	12306
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829037	B	DK0060700516	130	293	DKK	38090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829029	B	DK0060700516	110	293	DKK	32230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/02/2023	16:38:15	XCSE	000829043	B	DK0060700516	130	293	DKK	38090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	09:36:10	XCSE	000143090	B	DK0060700516	58	291	DKK	16878
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	09:36:10	XCSE	000143089	B	DK0060700516	26	291	DKK	7566
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	09:36:10	XCSE	000143087	B	DK0060700516	14	291	DKK	4074
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	09:36:10	XCSE	000143084	B	DK0060700516	140	291	DKK	40740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	09:36:10	XCSE	000143085	B	DK0060700516	40	291	DKK	11640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	09:36:10	XCSE	000143086	B	DK0060700516	80	291	DKK	23280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	09:36:10	XCSE	000143088	B	DK0060700516	50	291	DKK	14550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	09:36:10	XCSE	000143092	B	DK0060700516	42	291	DKK	12222
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	09:36:10	XCSE	000143091	B	DK0060700516	50	291	DKK	14550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	09:51:02	XCSE	000183057	B	DK0060700516	110	290.5	DKK	31955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	09:51:02	XCSE	000183054	B	DK0060700516	52	290.5	DKK	15106
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	09:51:02	XCSE	000183055	B	DK0060700516	78	290.5	DKK	22659
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	10:30:15	XCSE	000261185	B	DK0060700516	110	290	DKK	31900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	10:30:15	XCSE	000261188	B	DK0060700516	99	290	DKK	28710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	10:31:34	XCSE	000263265	B	DK0060700516	170	290	DKK	49300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	10:31:34	XCSE	000263270	B	DK0060700516	58	290	DKK	16820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	10:31:34	XCSE	000263266	B	DK0060700516	140	290	DKK	40600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	10:31:34	XCSE	000263268	B	DK0060700516	11	290	DKK	3190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	10:31:34	XCSE	000263267	B	DK0060700516	130	290	DKK	37700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	10:31:34	XCSE	000263271	B	DK0060700516	21	290	DKK	6090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	10:31:34	XCSE	000263269	B	DK0060700516	70	290	DKK	20300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	10:39:23	XCSE	000276911	B	DK0060700516	56	289	DKK	16184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	10:39:39	XCSE	000277441	B	DK0060700516	97	289	DKK	28033
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	10:39:39	XCSE	000277440	B	DK0060700516	17	289	DKK	4913
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	14:54:02	XCSE	000668681	B	DK0060700516	140	291	DKK	40740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	15:21:55	XCSE	000706946	B	DK0060700516	35	291.5	DKK	10202.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	15:21:55	XCSE	000706945	B	DK0060700516	105	291.5	DKK	30607.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	15:27:55	XCSE	000715523	B	DK0060700516	13	291.5	DKK	3789.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	15:39:03	XCSE	000739949	B	DK0060700516	86	291.5	DKK	25069
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	15:44:03	XCSE	000749868	B	DK0060700516	170	291	DKK	49470

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTIO	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	16:49:23	XCSE	000881971	B	DK0060700516	136	292.5	DKK	39780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	16:49:23	XCSE	000881962	B	DK0060700516	70	292.5	DKK	20475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	16:49:23	XCSE	000881965	B	DK0060700516	120	292.5	DKK	35100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	16:49:23	XCSE	000881970	B	DK0060700516	4	292.5	DKK	1170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	16:49:23	XCSE	000881969	B	DK0060700516	13	292.5	DKK	3802.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	16:49:23	XCSE	000881975	B	DK0060700516	170	292.5	DKK	49725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	16:49:23	XCSE	000881963	B	DK0060700516	3	292.5	DKK	877.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	16:49:23	XCSE	000881973	B	DK0060700516	150	292.5	DKK	43875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	16:49:23	XCSE	000881964	B	DK0060700516	120	292.5	DKK	35100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	16:49:23	XCSE	000881966	B	DK0060700516	7	292.5	DKK	2047.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	16:49:23	XCSE	000881961	B	DK0060700516	77	292.5	DKK	22522.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	16:49:23	XCSE	000881976	B	DK0060700516	130	292.5	DKK	38025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	16:49:23	XCSE	000881974	B	DK0060700516	99	292.5	DKK	28957.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	16:49:23	XCSE	000881977	B	DK0060700516	133	292.5	DKK	38902.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	16:49:23	XCSE	000881967	B	DK0060700516	50	292.5	DKK	14625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	16:49:23	XCSE	000881968	B	DK0060700516	50	292.5	DKK	14625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/02/2023	16:49:23	XCSE	000881972	B	DK0060700516	130	292.5	DKK	38025