

## Share repurchase specification

From 16/01/2023 to 22/01/2023



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	16/01/2023	09:15:31	XCSE	000079284	B	DK0060700516	200	291	DKK	58200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	09:52:43	XCSE	000145671	B	DK0060700516	2	291	DKK	582
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	09:59:48	XCSE	000156493	B	DK0060700516	10	291	DKK	2910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	10:11:08	XCSE	000172503	B	DK0060700516	124	291	DKK	36084
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	10:11:08	XCSE	000172502	B	DK0060700516	158	291	DKK	45978
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	11:08:22	XCSE	000246656	B	DK0060700516	64	292.5	DKK	18720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	11:11:35	XCSE	000249995	B	DK0060700516	130	292.5	DKK	38025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	11:11:35	XCSE	000249993	B	DK0060700516	180	292.5	DKK	52650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	11:11:35	XCSE	000249996	B	DK0060700516	89	292.5	DKK	26032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	11:11:35	XCSE	000249991	B	DK0060700516	8	292.5	DKK	2340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	11:11:35	XCSE	000249992	B	DK0060700516	78	292.5	DKK	22815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	11:11:35	XCSE	000249997	B	DK0060700516	141	292.5	DKK	41242.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	11:11:50	XCSE	000250242	B	DK0060700516	24	292	DKK	7008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	11:11:50	XCSE	000250241	B	DK0060700516	10	292	DKK	2920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	11:11:50	XCSE	000250245	B	DK0060700516	119	292	DKK	34748
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	11:11:50	XCSE	000250240	B	DK0060700516	140	292	DKK	40880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	11:11:50	XCSE	000250243	B	DK0060700516	100	292	DKK	29200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	11:11:50	XCSE	000250244	B	DK0060700516	27	292	DKK	7884
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	11:11:50	XCSE	000250239	B	DK0060700516	40	292	DKK	11680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	11:22:13	XCSE	000260759	B	DK0060700516	140	292	DKK	40880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	14:10:00	XCSE	000419780	B	DK0060700516	160	294.5	DKK	47120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	14:10:00	XCSE	000419784	B	DK0060700516	320	294.5	DKK	94240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	14:10:00	XCSE	000419782	B	DK0060700516	140	294.5	DKK	41230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	14:10:00	XCSE	000419787	B	DK0060700516	120	294	DKK	35280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	14:10:00	XCSE	000419788	B	DK0060700516	200	294	DKK	58800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	14:40:03	XCSE	000447405	B	DK0060700516	63	293.5	DKK	18490.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	14:40:03	XCSE	000447408	B	DK0060700516	160	293.5	DKK	46960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	14:40:03	XCSE	000447409	B	DK0060700516	140	293.5	DKK	41090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	14:40:03	XCSE	000447403	B	DK0060700516	7	293.5	DKK	2054.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	14:40:03	XCSE	000447406	B	DK0060700516	150	293.5	DKK	44025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	14:40:03	XCSE	000447404	B	DK0060700516	100	293.5	DKK	29350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	14:40:03	XCSE	000447410	B	DK0060700516	170	293.5	DKK	49895
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	14:40:03	XCSE	000447407	B	DK0060700516	200	293.5	DKK	58700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	14:40:03	XCSE	000447413	B	DK0060700516	190	293.5	DKK	55765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	14:40:03	XCSE	000447412	B	DK0060700516	120	293.5	DKK	35220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	16:35:42	XCSE	000578020	B	DK0060700516	160	293	DKK	46880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/01/2023	16:47:22	XCSE	000593244	B	DK0060700516	47	293	DKK	13771
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	09:36:10	XCSE	000114088	B	DK0060700516	3	293	DKK	879
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	09:38:43	XCSE	000120660	B	DK0060700516	450	293	DKK	131850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	09:38:43	XCSE	000120651	B	DK0060700516	40	293	DKK	11720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	09:38:43	XCSE	000120656	B	DK0060700516	91	293	DKK	26663
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	09:38:43	XCSE	000120658	B	DK0060700516	170	293	DKK	49810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	09:38:43	XCSE	000120650	B	DK0060700516	20	293	DKK	5860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	09:38:43	XCSE	000120648	B	DK0060700516	10	293	DKK	2930

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	09:38:43	XCSE	000120655	B	DK0060700516	3	293	DKK	879
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	09:38:43	XCSE	000120654	B	DK0060700516	190	293	DKK	55670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	09:38:43	XCSE	000120653	B	DK0060700516	60	293	DKK	17580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	09:38:43	XCSE	000120649	B	DK0060700516	50	293	DKK	14650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	09:38:43	XCSE	000120647	B	DK0060700516	37	293	DKK	10841
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	09:38:43	XCSE	000120659	B	DK0060700516	150	293	DKK	43950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	09:38:43	XCSE	000120657	B	DK0060700516	46	293	DKK	13478
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	09:38:43	XCSE	000120652	B	DK0060700516	20	293	DKK	5860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	09:38:43	XCSE	000120646	B	DK0060700516	100	293	DKK	29300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	10:39:53	XCSE	000206055	B	DK0060700516	124	294	DKK	36456
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	10:39:53	XCSE	000206054	B	DK0060700516	176	294	DKK	51744
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	11:28:37	XCSE	000263519	B	DK0060700516	63	293.5	DKK	18490.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	11:28:37	XCSE	000263524	B	DK0060700516	140	293.5	DKK	41090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	11:28:37	XCSE	000263528	B	DK0060700516	12	293.5	DKK	3522
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	11:28:37	XCSE	000263525	B	DK0060700516	180	293.5	DKK	52830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	11:28:37	XCSE	000263523	B	DK0060700516	37	293.5	DKK	10859.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	11:28:37	XCSE	000263521	B	DK0060700516	10	293.5	DKK	2935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	11:28:37	XCSE	000263520	B	DK0060700516	127	293.5	DKK	37274.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	11:28:37	XCSE	000263526	B	DK0060700516	113	293.5	DKK	33165.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	11:28:37	XCSE	000263529	B	DK0060700516	24	293.5	DKK	7044
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	11:28:37	XCSE	000263530	B	DK0060700516	154	293.5	DKK	45199
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	11:28:37	XCSE	000263522	B	DK0060700516	36	293.5	DKK	10566
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	11:28:37	XCSE	000263518	B	DK0060700516	117	293.5	DKK	34339.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	11:28:37	XCSE	000263527	B	DK0060700516	7	293.5	DKK	2054.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	11:28:38	XCSE	000263565	B	DK0060700516	140	293	DKK	41020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	11:28:38	XCSE	000263566	B	DK0060700516	5	293	DKK	1465
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	11:28:41	XCSE	000263606	B	DK0060700516	93	293	DKK	27249
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	12:06:31	XCSE	000305285	B	DK0060700516	8	293	DKK	2344
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	12:06:31	XCSE	000305284	B	DK0060700516	120	293	DKK	35160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	12:06:31	XCSE	000305283	B	DK0060700516	72	293	DKK	21096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	12:56:59	XCSE	000357144	B	DK0060700516	92	293	DKK	26956
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:08:35	XCSE	000368913	B	DK0060700516	190	293	DKK	55670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:08:35	XCSE	000368920	B	DK0060700516	189	293	DKK	55377
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:08:35	XCSE	000368907	B	DK0060700516	180	293	DKK	52740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:08:35	XCSE	000368904	B	DK0060700516	90	293	DKK	26370
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:08:35	XCSE	000368911	B	DK0060700516	120	293	DKK	35160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:08:35	XCSE	000368910	B	DK0060700516	170	293	DKK	49810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:08:35	XCSE	000368916	B	DK0060700516	170	293	DKK	49810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:08:35	XCSE	000368908	B	DK0060700516	150	293	DKK	43950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:08:35	XCSE	000368919	B	DK0060700516	130	293	DKK	38090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:08:35	XCSE	000368921	B	DK0060700516	1	293	DKK	293
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:08:35	XCSE	000368918	B	DK0060700516	180	293	DKK	52740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:08:35	XCSE	000368909	B	DK0060700516	150	293	DKK	43950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:08:35	XCSE	000368905	B	DK0060700516	180	293	DKK	52740

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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	17/01/2023	13:08:35	XCSE	000368906	B	DK0060700516	150	293	DKK	43950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:08:35	XCSE	000368915	B	DK0060700516	160	293	DKK	46880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:21:58	XCSE	000381955	B	DK0060700516	170	292.5	DKK	49725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:21:58	XCSE	000381958	B	DK0060700516	150	292.5	DKK	43875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:25:06	XCSE	000384663	B	DK0060700516	140	291	DKK	40740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:55:11	XCSE	000482315	B	DK0060700516	6	289.5	DKK	1737
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:55:11	XCSE	000482328	B	DK0060700516	97	289.5	DKK	28081.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:55:11	XCSE	000482326	B	DK0060700516	120	289.5	DKK	34740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:55:11	XCSE	000482314	B	DK0060700516	164	289.5	DKK	47478
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:55:11	XCSE	000482330	B	DK0060700516	93	289.5	DKK	26923.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:55:11	XCSE	000482325	B	DK0060700516	24	289.5	DKK	6948
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:55:11	XCSE	000482316	B	DK0060700516	34	289.5	DKK	9843
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:55:11	XCSE	000482313	B	DK0060700516	190	289.5	DKK	55005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:55:11	XCSE	000482319	B	DK0060700516	54	289.5	DKK	15633
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:55:11	XCSE	000482332	B	DK0060700516	150	289.5	DKK	43425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:55:11	XCSE	000482318	B	DK0060700516	3	289.5	DKK	868.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:55:11	XCSE	000482323	B	DK0060700516	76	289.5	DKK	22002
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:55:11	XCSE	000482317	B	DK0060700516	25	289.5	DKK	7237.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:55:11	XCSE	000482324	B	DK0060700516	90	289.5	DKK	26055
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:55:11	XCSE	000482320	B	DK0060700516	44	289.5	DKK	12738
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	15:13:51	XCSE	000503854	B	DK0060700516	150	289	DKK	43350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	15:13:51	XCSE	000503852	B	DK0060700516	130	289	DKK	37570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	15:13:51	XCSE	000503851	B	DK0060700516	170	289	DKK	49130
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	15:27:53	XCSE	000520769	B	DK0060700516	3	289	DKK	867
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	15:54:06	XCSE	000572877	B	DK0060700516	115	289.5	DKK	33292.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	15:54:06	XCSE	000572879	B	DK0060700516	15	289.5	DKK	4342.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	15:54:06	XCSE	000572878	B	DK0060700516	30	289.5	DKK	8685
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:07:02	XCSE	000613178	B	DK0060700516	60	290	DKK	17400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:07:02	XCSE	000613179	B	DK0060700516	100	290	DKK	29000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:07:02	XCSE	000613180	B	DK0060700516	30	290	DKK	8700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638986	B	DK0060700516	20	289	DKK	5780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638982	B	DK0060700516	10	289	DKK	2890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638991	B	DK0060700516	11	289	DKK	3179
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638983	B	DK0060700516	10	289	DKK	2890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638981	B	DK0060700516	14	289	DKK	4046
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638974	B	DK0060700516	50	289	DKK	14450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638989	B	DK0060700516	120	289	DKK	34680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638987	B	DK0060700516	103	289	DKK	29767
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638985	B	DK0060700516	23	289	DKK	6647
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638977	B	DK0060700516	53	289	DKK	15317
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638984	B	DK0060700516	10	289	DKK	2890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638988	B	DK0060700516	130	289	DKK	37570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638975	B	DK0060700516	3	289	DKK	867
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638973	B	DK0060700516	50	289	DKK	14450

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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	17/01/2023	16:19:26	XCSE	000638980	B	DK0060700516	95	289	DKK	27455
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638972	B	DK0060700516	14	289	DKK	4046
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638990	B	DK0060700516	29	289	DKK	8381
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638979	B	DK0060700516	55	289	DKK	15895
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:19:26	XCSE	000638976	B	DK0060700516	147	289	DKK	42483
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:29:01	XCSE	000656171	B	DK0060700516	106	289	DKK	30634
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:29:01	XCSE	000656172	B	DK0060700516	64	289	DKK	18496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:34:54	XCSE	000667938	B	DK0060700516	20	288.5	DKK	5770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:34:54	XCSE	000667935	B	DK0060700516	115	288.5	DKK	33177.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:34:54	XCSE	000667934	B	DK0060700516	65	288.5	DKK	18752.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:34:54	XCSE	000667937	B	DK0060700516	24	288.5	DKK	6924
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:34:54	XCSE	000667939	B	DK0060700516	10	288.5	DKK	2885
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:36:55	XCSE	000671317	B	DK0060700516	79	288.5	DKK	22791.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:38:06	XCSE	000673173	B	DK0060700516	36	288.5	DKK	10386
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:38:06	XCSE	000673172	B	DK0060700516	27	288.5	DKK	7789.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:42:02	XCSE	000680617	B	DK0060700516	114	288.5	DKK	32889
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:42:03	XCSE	000680633	B	DK0060700516	3	288.5	DKK	865.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:42:03	XCSE	000680632	B	DK0060700516	14	288.5	DKK	4039
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:42:03	XCSE	000680634	B	DK0060700516	154	288.5	DKK	44429
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:42:03	XCSE	000680631	B	DK0060700516	19	288.5	DKK	5481.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:48:03	XCSE	000691874	B	DK0060700516	48	288	DKK	13824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:37:18	XCSE	000114057	B	DK0060700516	53	289	DKK	15317
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	10:23:32	XCSE	000184302	B	DK0060700516	118	291	DKK	34338
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	10:23:32	XCSE	000184301	B	DK0060700516	32	291	DKK	9312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	10:54:34	XCSE	000223228	B	DK0060700516	180	293	DKK	52740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	11:03:29	XCSE	000233694	B	DK0060700516	10	292.5	DKK	2925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	11:03:29	XCSE	000233690	B	DK0060700516	20	292.5	DKK	5850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	11:03:29	XCSE	000233688	B	DK0060700516	10	292.5	DKK	2925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	11:03:29	XCSE	000233689	B	DK0060700516	70	292.5	DKK	20475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	11:03:29	XCSE	000233693	B	DK0060700516	40	292.5	DKK	11700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	11:13:10	XCSE	000246365	B	DK0060700516	190	292.5	DKK	55575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	11:38:13	XCSE	000278763	B	DK0060700516	200	292.5	DKK	58500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:30:29	XCSE	000331053	B	DK0060700516	160	293.5	DKK	46960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:36:53	XCSE	000337566	B	DK0060700516	125	293	DKK	36625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:37:03	XCSE	000337685	B	DK0060700516	55	293	DKK	16115
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:37:03	XCSE	000337700	B	DK0060700516	92	293	DKK	26956
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:38:02	XCSE	000338749	B	DK0060700516	10	293	DKK	2930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:38:02	XCSE	000338753	B	DK0060700516	9	293	DKK	2637
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:38:02	XCSE	000338745	B	DK0060700516	10	293	DKK	2930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:38:02	XCSE	000338746	B	DK0060700516	10	293	DKK	2930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:38:02	XCSE	000338752	B	DK0060700516	6	293	DKK	1758
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:38:02	XCSE	000338748	B	DK0060700516	10	293	DKK	2930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:38:02	XCSE	000338750	B	DK0060700516	10	293	DKK	2930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:38:02	XCSE	000338751	B	DK0060700516	20	293	DKK	5860

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:38:02	XCSE	000338747	B	DK0060700516	10	293	DKK	2930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:39:02	XCSE	000339624	B	DK0060700516	13	293	DKK	3809
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	13:24:39	XCSE	000381787	B	DK0060700516	180	293	DKK	52740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	13:24:39	XCSE	000381785	B	DK0060700516	160	293	DKK	46880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	13:24:40	XCSE	000381809	B	DK0060700516	73	292.5	DKK	21352.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	13:27:30	XCSE	000383801	B	DK0060700516	52	292.5	DKK	15210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	13:50:00	XCSE	000405317	B	DK0060700516	200	293	DKK	58600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	13:50:00	XCSE	000405319	B	DK0060700516	45	292.5	DKK	13162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	13:50:00	XCSE	000405320	B	DK0060700516	39	292.5	DKK	11407.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	15:00:36	XCSE	000496511	B	DK0060700516	130	293.5	DKK	38155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	15:00:36	XCSE	000496517	B	DK0060700516	210	293.5	DKK	61635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	15:00:36	XCSE	000496510	B	DK0060700516	180	293.5	DKK	52830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	15:19:18	XCSE	000524171	B	DK0060700516	170	293.5	DKK	49895
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:11:20	XCSE	000643998	B	DK0060700516	26	295.5	DKK	7683
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:11:20	XCSE	000644002	B	DK0060700516	150	295.5	DKK	44325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:11:20	XCSE	000644001	B	DK0060700516	170	295.5	DKK	50235
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:11:20	XCSE	000643999	B	DK0060700516	120	295.5	DKK	35460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:11:20	XCSE	000644000	B	DK0060700516	64	295.5	DKK	18912
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:32:14	XCSE	000683626	B	DK0060700516	34	294.5	DKK	10013
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:33:34	XCSE	000685786	B	DK0060700516	50	294.5	DKK	14725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:33:34	XCSE	000685792	B	DK0060700516	210	294.5	DKK	61845
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:33:34	XCSE	000685789	B	DK0060700516	120	294.5	DKK	35340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:33:34	XCSE	000685787	B	DK0060700516	96	294.5	DKK	28272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:34:38	XCSE	000687487	B	DK0060700516	48	294	DKK	14112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:34:38	XCSE	000687488	B	DK0060700516	56	294	DKK	16464
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:35:40	XCSE	000689664	B	DK0060700516	26	294	DKK	7644
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:40:26	XCSE	000698836	B	DK0060700516	48	294	DKK	14112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:42:00	XCSE	000701554	B	DK0060700516	52	294	DKK	15288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:43:06	XCSE	000703188	B	DK0060700516	52	294	DKK	15288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:44:10	XCSE	000705599	B	DK0060700516	18	294	DKK	5292
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:45:02	XCSE	000707387	B	DK0060700516	49	293.5	DKK	14381.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:48:14	XCSE	000713044	B	DK0060700516	13	295	DKK	3835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:09:32	XCSE	000055411	B	DK0060700516	150	292.5	DKK	43875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:49:58	XCSE	000129891	B	DK0060700516	35	293.5	DKK	10272.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:49:58	XCSE	000129890	B	DK0060700516	145	293.5	DKK	42557.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:49:58	XCSE	000129888	B	DK0060700516	410	293.5	DKK	120335
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:50:42	XCSE	000131732	B	DK0060700516	7	293	DKK	2051
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:55:22	XCSE	000140955	B	DK0060700516	13	293	DKK	3809
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:55:22	XCSE	000140954	B	DK0060700516	100	293	DKK	29300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:55:57	XCSE	000141857	B	DK0060700516	19	292.5	DKK	5557.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:55:57	XCSE	000141859	B	DK0060700516	41	292.5	DKK	11992.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:55:57	XCSE	000141858	B	DK0060700516	60	292.5	DKK	17550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	10:20:55	XCSE	000179340	B	DK0060700516	6	292	DKK	1752
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	10:20:55	XCSE	000179339	B	DK0060700516	124	292	DKK	36208

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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	19/01/2023	10:54:40	XCSE	000222937	B	DK0060700516	91	292.5	DKK	26617.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	10:54:40	XCSE	000222936	B	DK0060700516	69	292.5	DKK	20182.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	11:19:58	XCSE	000252260	B	DK0060700516	130	292.5	DKK	38025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	11:19:58	XCSE	000252259	B	DK0060700516	190	292.5	DKK	55575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	11:29:24	XCSE	000262717	B	DK0060700516	124	292	DKK	36208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	11:29:24	XCSE	000262718	B	DK0060700516	86	292	DKK	25112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	11:34:52	XCSE	000272702	B	DK0060700516	200	291.5	DKK	58300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	11:34:52	XCSE	000272701	B	DK0060700516	190	291.5	DKK	55385
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	11:34:52	XCSE	000272699	B	DK0060700516	70	291.5	DKK	20405
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	11:34:52	XCSE	000272700	B	DK0060700516	120	291.5	DKK	34980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	11:34:52	XCSE	000272698	B	DK0060700516	170	291.5	DKK	49555
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	11:34:52	XCSE	000272703	B	DK0060700516	290	291.5	DKK	84535
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	12:32:18	XCSE	000340455	B	DK0060700516	68	291	DKK	19788
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	12:32:18	XCSE	000340452	B	DK0060700516	170	291	DKK	49470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	12:32:18	XCSE	000340449	B	DK0060700516	160	291.5	DKK	46640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	12:32:18	XCSE	000340448	B	DK0060700516	190	291.5	DKK	55385
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	12:32:18	XCSE	000340457	B	DK0060700516	17	291	DKK	4947
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	12:32:18	XCSE	000340456	B	DK0060700516	29	291	DKK	8439
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	12:32:18	XCSE	000340464	B	DK0060700516	36	291	DKK	10476
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	13:39:37	XCSE	000418716	B	DK0060700516	1	292	DKK	292
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	13:39:37	XCSE	000418715	B	DK0060700516	139	292	DKK	40588
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	14:32:05	XCSE	000475073	B	DK0060700516	50	291.5	DKK	14575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	14:32:05	XCSE	000475077	B	DK0060700516	47	291.5	DKK	13700.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	14:32:05	XCSE	000475082	B	DK0060700516	160	291.5	DKK	46640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	14:32:05	XCSE	000475076	B	DK0060700516	13	291.5	DKK	3789.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	14:32:05	XCSE	000475071	B	DK0060700516	180	291.5	DKK	52470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	14:32:05	XCSE	000475075	B	DK0060700516	10	291.5	DKK	2915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	14:32:05	XCSE	000475078	B	DK0060700516	160	291.5	DKK	46640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	14:32:05	XCSE	000475084	B	DK0060700516	150	291.5	DKK	43725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	14:32:05	XCSE	000475074	B	DK0060700516	10	291.5	DKK	2915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	14:32:05	XCSE	000475083	B	DK0060700516	270	291.5	DKK	78705
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	14:32:05	XCSE	000475080	B	DK0060700516	150	291.5	DKK	43725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	14:32:05	XCSE	000475072	B	DK0060700516	40	291.5	DKK	11660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	14:32:05	XCSE	000475079	B	DK0060700516	20	291.5	DKK	5830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	15:43:03	XCSE	000572868	B	DK0060700516	160	295.5	DKK	47280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/01/2023	16:45:09	XCSE	000701222	B	DK0060700516	130	296	DKK	38480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	10:08:04	XCSE	000184396	B	DK0060700516	120	295	DKK	35400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	10:08:04	XCSE	000184392	B	DK0060700516	22	295	DKK	6490
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	10:08:04	XCSE	000184394	B	DK0060700516	28	295	DKK	8260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	10:08:04	XCSE	000184393	B	DK0060700516	20	295	DKK	5900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	10:08:04	XCSE	000184391	B	DK0060700516	52	295	DKK	15340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	10:08:04	XCSE	000184397	B	DK0060700516	150	295	DKK	44250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	10:08:04	XCSE	000184395	B	DK0060700516	48	295	DKK	14160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	10:08:07	XCSE	000184498	B	DK0060700516	258	294.5	DKK	75981

## Share repurchase specification

From 16/01/2023 to 22/01/2023



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	20/01/2023	10:08:07	XCSE	000184495	B	DK0060700516	30	294.5	DKK	8835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	10:08:07	XCSE	000184493	B	DK0060700516	150	294.5	DKK	44175
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	10:08:07	XCSE	000184494	B	DK0060700516	130	294.5	DKK	38285
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	10:08:07	XCSE	000184499	B	DK0060700516	202	294.5	DKK	59489
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	10:08:07	XCSE	000184497	B	DK0060700516	120	294.5	DKK	35340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	10:08:07	XCSE	000184496	B	DK0060700516	140	294.5	DKK	41230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	11:16:05	XCSE	000272870	B	DK0060700516	13	293.5	DKK	3815.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	11:16:05	XCSE	000272872	B	DK0060700516	109	293.5	DKK	31991.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	11:16:05	XCSE	000272874	B	DK0060700516	210	293.5	DKK	61635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	11:16:05	XCSE	000272868	B	DK0060700516	67	293.5	DKK	19664.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	11:16:05	XCSE	000272871	B	DK0060700516	21	293.5	DKK	6163.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	11:16:05	XCSE	000272869	B	DK0060700516	100	293.5	DKK	29350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	11:16:05	XCSE	000272867	B	DK0060700516	17	293.5	DKK	4989.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	11:16:05	XCSE	000272866	B	DK0060700516	243	293.5	DKK	71320.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	11:16:05	XCSE	000272865	B	DK0060700516	170	293.5	DKK	49895
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	11:16:06	XCSE	000272966	B	DK0060700516	82	293	DKK	24026
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	11:16:06	XCSE	000272965	B	DK0060700516	16	293	DKK	4688
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	11:16:11	XCSE	000273134	B	DK0060700516	117	293	DKK	34281
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	11:16:11	XCSE	000273133	B	DK0060700516	5	293	DKK	1465
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	12:27:33	XCSE	000361293	B	DK0060700516	170	292.5	DKK	49725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	12:27:33	XCSE	000361295	B	DK0060700516	200	292.5	DKK	58500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	12:27:33	XCSE	000361298	B	DK0060700516	210	292.5	DKK	61425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	12:27:33	XCSE	000361296	B	DK0060700516	130	292.5	DKK	38025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	12:27:33	XCSE	000361294	B	DK0060700516	160	292.5	DKK	46800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	13:29:58	XCSE	000414038	B	DK0060700516	4	291.5	DKK	1166
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	13:57:15	XCSE	000439232	B	DK0060700516	210	292.5	DKK	61425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	15:07:09	XCSE	V000516235	B	DK0060700516	1300	292	DKK	379600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	15:31:02	XCSE	000531690	B	DK0060700516	100	292	DKK	29200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	15:31:02	XCSE	000531688	B	DK0060700516	77	292	DKK	22484
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	15:31:02	XCSE	000531687	B	DK0060700516	56	292	DKK	16352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	15:31:02	XCSE	000531686	B	DK0060700516	52	292	DKK	15184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	15:31:02	XCSE	000531685	B	DK0060700516	93	292	DKK	27156
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	15:35:06	XCSE	000541055	B	DK0060700516	84	291.5	DKK	24486
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	15:51:03	XCSE	000571628	B	DK0060700516	51	291.5	DKK	14866.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	15:51:03	XCSE	000571631	B	DK0060700516	29	291.5	DKK	8453.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	15:51:03	XCSE	000571629	B	DK0060700516	44	291.5	DKK	12826
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	15:51:03	XCSE	000571630	B	DK0060700516	60	291.5	DKK	17490
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	16:13:48	XCSE	000615138	B	DK0060700516	87	292	DKK	25404
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	16:25:45	XCSE	000634111	B	DK0060700516	95	291.5	DKK	27692.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	16:25:45	XCSE	000634104	B	DK0060700516	89	291.5	DKK	25943.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	16:25:45	XCSE	000634112	B	DK0060700516	83	291.5	DKK	24194.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/01/2023	16:25:45	XCSE	000634110	B	DK0060700516	84	291.5	DKK	24486