

Share repurchase specification

Period from 10.09.2018 to 16.09.2018



CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	10:36:38	XCSE	V000117222	B	DK0060700516	5000	254.5	DKK	1272500
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:46:26	XCSE	000434958	B	DK0060700516	200	253.5	DKK	50700
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:46:26	XCSE	000434959	B	DK0060700516	11	253.5	DKK	2788.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:46:26	XCSE	000434960	B	DK0060700516	131	253.5	DKK	33208.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:46:26	XCSE	000434961	B	DK0060700516	4	253.5	DKK	1014
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:46:26	XCSE	000434962	B	DK0060700516	36	253.5	DKK	9126
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:46:26	XCSE	000434963	B	DK0060700516	92	253.5	DKK	23322
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:46:26	XCSE	000434964	B	DK0060700516	7	253.5	DKK	1774.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:46:26	XCSE	000434965	B	DK0060700516	23	253.5	DKK	5830.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:46:26	XCSE	000434966	B	DK0060700516	3	253.5	DKK	760.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:46:26	XCSE	000434967	B	DK0060700516	117	253.5	DKK	29659.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:51:46	XCSE	000441980	B	DK0060700516	60	254	DKK	15240
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:51:46	XCSE	000441981	B	DK0060700516	316	254	DKK	80264
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:51:46	XCSE	000441996	B	DK0060700516	56	253.5	DKK	14196
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:51:46	XCSE	000441997	B	DK0060700516	100	253.5	DKK	25350
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	09:32:20	XCSE	B00006036	B	DK0060700516	20	256	DKK	5120
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	09:43:14	XCSE	B00007332	B	DK0060700516	30	255	DKK	7650
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	09:43:14	XCSE	B00007332	B	DK0060700516	100	255	DKK	25500
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	09:43:14	XCSE	B00007332	B	DK0060700516	150	255	DKK	38250
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	09:43:20	XCSE	B00007345	B	DK0060700516	76	255	DKK	19380
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	10:24:47	XCSE	B00011379	B	DK0060700516	32	255	DKK	8160
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	10:24:51	XCSE	B00011385	B	DK0060700516	68	255.5	DKK	17374
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	10:32:41	XCSE	B000121986	B	DK0060700516	140	255	DKK	35700
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	10:32:41	XCSE	B000121987	B	DK0060700516	140	255	DKK	35700
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	10:32:41	XCSE	B000121988	B	DK0060700516	130	255	DKK	33150
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	10:32:41	XCSE	B000121989	B	DK0060700516	130	255	DKK	33150
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	10:32:41	XCSE	B000121990	B	DK0060700516	120	255	DKK	30600
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	10:45:03	XCSE	B000133418	B	DK0060700516	31	255.5	DKK	7920.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	10:45:03	XCSE	B000133419	B	DK0060700516	119	255.5	DKK	30404.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	11:19:27	XCSE	B000172247	B	DK0060700516	34	255	DKK	8670
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	11:39:58	XCSE	B000190010	B	DK0060700516	4	256	DKK	1024
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	11:39:58	XCSE	B000190011	B	DK0060700516	126	256	DKK	32256
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	11:39:58	XCSE	B000190012	B	DK0060700516	110	256	DKK	28160
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	11:39:58	XCSE	B000190013	B	DK0060700516	140	256	DKK	35840
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	11:39:58	XCSE	B000190014	B	DK0060700516	11	256	DKK	2816
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	11:39:58	XCSE	B000190015	B	DK0060700516	85	256	DKK	21760
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	11:39:58	XCSE	B000190016	B	DK0060700516	26	256	DKK	6656
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	11:39:58	XCSE	B000190017	B	DK0060700516	56	256	DKK	14336
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	11:39:58	XCSE	B000190018	B	DK0060700516	280	256	DKK	71680
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	11:39:58	XCSE	B000190022	B	DK0060700516	120	256	DKK	30720

Share repurchase specification

Period from 10.09.2018 to 16.09.2018



CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	12:57:52	XCSE	B000247522	B	DK0060700516	180	256	DKK	46080
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:02:11	XCSE	B000250378	B	DK0060700516	120	256	DKK	30720
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:02:12	XCSE	B000250386	B	DK0060700516	53	255.5	DKK	13541.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:02:12	XCSE	B000250387	B	DK0060700516	33	255.5	DKK	8431.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:08:56	XCSE	B000255038	B	DK0060700516	44	256	DKK	11264
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:08:56	XCSE	B000255039	B	DK0060700516	102	256	DKK	26112
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:08:56	XCSE	B000255040	B	DK0060700516	8	256	DKK	2048
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:08:56	XCSE	B000255041	B	DK0060700516	130	256	DKK	33280
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:08:56	XCSE	B000255042	B	DK0060700516	140	256	DKK	35840
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:08:56	XCSE	B000255043	B	DK0060700516	120	256	DKK	30720
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:08:56	XCSE	B000255044	B	DK0060700516	170	256	DKK	43520
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:08:56	XCSE	B000255045	B	DK0060700516	100	256	DKK	25600
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:08:56	XCSE	B000255046	B	DK0060700516	6	256	DKK	1536
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:08:56	XCSE	B000255047	B	DK0060700516	134	256	DKK	34304
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:12:17	XCSE	B000257171	B	DK0060700516	140	254.5	DKK	35630
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	14:01:06	XCSE	V000286118	B	DK0060700516	5000	255	DKK	1275000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	10:41:59	XCSE	000137602	B	DK0060700516	200	248	DKK	49600
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	10:41:59	XCSE	000137603	B	DK0060700516	329	248	DKK	81592
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	10:41:59	XCSE	000137604	B	DK0060700516	104	248	DKK	25792
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	10:41:59	XCSE	000137606	B	DK0060700516	95	248	DKK	23560
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	10:41:59	XCSE	000137606	B	DK0060700516	95	248	DKK	23560
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	10:41:59	XCSE	000137607	B	DK0060700516	238	248	DKK	59024
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	10:41:59	XCSE	000137609	B	DK0060700516	226	248	DKK	56048
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	10:42:14	XCSE	000137915	B	DK0060700516	60	248.5	DKK	14910
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	10:42:14	XCSE	000137916	B	DK0060700516	143	248.5	DKK	35535.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	10:42:14	XCSE	000137916	B	DK0060700516	143	248.5	DKK	35535.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	10:48:17	XCSE	000143334	B	DK0060700516	51	248.5	DKK	12673.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	13:42:03	XCSE	000287337	B	DK0060700516	86	250	DKK	21500
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	13:42:03	XCSE	000287338	B	DK0060700516	88	250	DKK	22000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	13:42:03	XCSE	000287339	B	DK0060700516	12	250	DKK	3000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	13:42:03	XCSE	000287340	B	DK0060700516	118	250	DKK	29500
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	13:42:03	XCSE	000287341	B	DK0060700516	12	250	DKK	3000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	14:27:54	XCSE	V000315519	B	DK0060700516	5000	251	DKK	1255000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	16:06:54	XCSE	000421019	B	DK0060700516	560	250	DKK	140000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	16:15:04	XCSE	000430798	B	DK0060700516	90	250	DKK	22500
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	14:24:22	XCSE	V000286738	B	DK0060700516	7000	252	DKK	1764000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	14:22:41	XCSE	000290780	B	DK0060700516	62	250	DKK	15500
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	14:22:41	XCSE	000290781	B	DK0060700516	150	250	DKK	37500
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	14:22:41	XCSE	000290782	B	DK0060700516	7	250	DKK	1750
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	14:22:51	XCSE	000290903	B	DK0060700516	66	250	DKK	16500

Share repurchase specification



Period from 10.09.2018 to 16.09.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	14:22:51	XCSE	000290904	B	DK0060700516	21	250	DKK	5250
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	14:26:08	XCSE	000293185	B	DK0060700516	12	250	DKK	3000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	14:26:10	XCSE	000293214	B	DK0060700516	22	250	DKK	5500
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	14:28:06	XCSE	000294586	B	DK0060700516	88	250	DKK	22000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	14:28:06	XCSE	000294587	B	DK0060700516	72	250	DKK	18000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	14:28:06	XCSE	000294589	B	DK0060700516	430	250	DKK	107500
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	14:28:06	XCSE	000294590	B	DK0060700516	70	250	DKK	17500