

## Share repurchase specification

From 28/03/2022 to 03/04/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:20:14	XCSE	000097826	B	DK0060700516	25	264	DKK	6600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:20:14	XCSE	000097827	B	DK0060700516	61	264	DKK	16104
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	10:41:34	XCSE	000250955	B	DK0060700516	13	265.5	DKK	3451.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	10:41:34	XCSE	000250954	B	DK0060700516	120	265.5	DKK	31860
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:24:46	XCSE	000316254	B	DK0060700516	150	266	DKK	39900
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:24:50	XCSE	000316385	B	DK0060700516	137	265.5	DKK	36373.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:24:50	XCSE	000316386	B	DK0060700516	140	265.5	DKK	37170
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:24:51	XCSE	000316407	B	DK0060700516	66	265	DKK	17490
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:24:51	XCSE	000316408	B	DK0060700516	20	265	DKK	5300
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:24:51	XCSE	000316411	B	DK0060700516	85	265	DKK	22525
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:24:55	XCSE	000316504	B	DK0060700516	77	265	DKK	20405
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:24:55	XCSE	000316502	B	DK0060700516	45	265	DKK	11925
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:24:55	XCSE	000316503	B	DK0060700516	7	265	DKK	1855
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	13:18:52	XCSE	000458260	B	DK0060700516	66	264	DKK	17424
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:02:00	XCSE	000523230	B	DK0060700516	92	265.5	DKK	24426
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:31:10	XCSE	000564293	B	DK0060700516	150	265	DKK	39750
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:02:47	XCSE	000734400	B	DK0060700516	74	264	DKK	19536
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:02:47	XCSE	000734399	B	DK0060700516	120	264	DKK	31680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:03:41	XCSE	000737240	B	DK0060700516	120	264	DKK	31680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:03:41	XCSE	000737249	B	DK0060700516	110	264	DKK	29040
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:03:41	XCSE	000737244	B	DK0060700516	94	264	DKK	24816
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:03:41	XCSE	000737237	B	DK0060700516	36	264	DKK	9504
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:03:41	XCSE	000737239	B	DK0060700516	77	264	DKK	20328
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:03:41	XCSE	000737243	B	DK0060700516	110	264	DKK	29040
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:03:41	XCSE	000737242	B	DK0060700516	27	264	DKK	7128
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:03:41	XCSE	000737241	B	DK0060700516	103	264	DKK	27192
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:03:41	XCSE	000737247	B	DK0060700516	120	264	DKK	31680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:03:41	XCSE	000737238	B	DK0060700516	23	264	DKK	6072
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:03:41	XCSE	000737245	B	DK0060700516	98	264	DKK	25872
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:03:41	XCSE	000737248	B	DK0060700516	80	264	DKK	21120
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:03:41	XCSE	000737250	B	DK0060700516	160	264	DKK	42240
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:03:41	XCSE	000737246	B	DK0060700516	88	264	DKK	23232
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:21:40	XCSE	000778490	B	DK0060700516	35	263.5	DKK	9222.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:33:01	XCSE	000802932	B	DK0060700516	150	263.5	DKK	39525
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:33:01	XCSE	000802933	B	DK0060700516	150	263.5	DKK	39525
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:33:01	XCSE	000802924	B	DK0060700516	28	263.5	DKK	7378
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:34:14	XCSE	000805834	B	DK0060700516	160	262	DKK	41920
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:37:23	XCSE	000259738	B	DK0060700516	160	266	DKK	42560
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:37:23	XCSE	000259740	B	DK0060700516	90	266	DKK	23940
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:37:23	XCSE	000259739	B	DK0060700516	4	266	DKK	1064
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:23:21	XCSE	000346234	B	DK0060700516	66	266.5	DKK	17589
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:23:21	XCSE	000346235	B	DK0060700516	64	266.5	DKK	17056
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:29:13	XCSE	000536358	B	DK0060700516	87	267.5	DKK	23272.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:29:13	XCSE	000536356	B	DK0060700516	98	267.5	DKK	26215
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:29:13	XCSE	000536355	B	DK0060700516	12	267.5	DKK	3210

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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:34:05	XCSE	000544053	B	DK0060700516	110	267	DKK	29370
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:34:05	XCSE	000544054	B	DK0060700516	130	267	DKK	34710
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:34:05	XCSE	000544055	B	DK0060700516	110	267	DKK	29370
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:34:05	XCSE	000544051	B	DK0060700516	15	267	DKK	4005
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:34:05	XCSE	000544052	B	DK0060700516	61	267	DKK	16287
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	15:48:28	XCSE	000871277	B	DK0060700516	43	268	DKK	11524
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	15:48:28	XCSE	000871278	B	DK0060700516	67	268	DKK	17956
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	15:48:28	XCSE	000871274	B	DK0060700516	82	268	DKK	21976
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:24:32	XCSE	000979424	B	DK0060700516	140	267.5	DKK	37450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:24:32	XCSE	000979429	B	DK0060700516	50	267.5	DKK	13375
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:24:32	XCSE	000979422	B	DK0060700516	88	267.5	DKK	23540
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:24:32	XCSE	000979423	B	DK0060700516	99	267.5	DKK	26482.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:24:32	XCSE	000979425	B	DK0060700516	91	267.5	DKK	24342.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:24:32	XCSE	000979419	B	DK0060700516	22	267.5	DKK	5885
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:24:32	XCSE	000979421	B	DK0060700516	150	267.5	DKK	40125
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:24:32	XCSE	000979428	B	DK0060700516	34	267.5	DKK	9095
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:24:32	XCSE	000979430	B	DK0060700516	50	267.5	DKK	13375
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:24:32	XCSE	000979431	B	DK0060700516	6	267.5	DKK	1605
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:24:32	XCSE	000979426	B	DK0060700516	59	267.5	DKK	15782.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:24:32	XCSE	000979420	B	DK0060700516	68	267.5	DKK	18190
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:49:15	XCSE	001046580	B	DK0060700516	160	270	DKK	43200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:49:15	XCSE	001046575	B	DK0060700516	80	270	DKK	21600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:49:15	XCSE	001046578	B	DK0060700516	77	270	DKK	20790
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:49:15	XCSE	001046587	B	DK0060700516	98	270	DKK	26460
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:49:15	XCSE	001046582	B	DK0060700516	110	270	DKK	29700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:49:15	XCSE	001046576	B	DK0060700516	25	270	DKK	6750
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:49:15	XCSE	001046586	B	DK0060700516	150	270	DKK	40500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:49:15	XCSE	001046583	B	DK0060700516	150	270	DKK	40500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:49:15	XCSE	001046585	B	DK0060700516	86	270	DKK	23220
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:49:15	XCSE	001046577	B	DK0060700516	33	270	DKK	8910
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:49:15	XCSE	001046574	B	DK0060700516	160	270	DKK	43200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:49:15	XCSE	001046584	B	DK0060700516	160	270	DKK	43200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:49:15	XCSE	001046579	B	DK0060700516	71	270	DKK	19170
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:49:15	XCSE	001046581	B	DK0060700516	84	270	DKK	22680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:19:49	XCSE	000111981	B	DK0060700516	19	269	DKK	5111
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:19:49	XCSE	000111984	B	DK0060700516	69	269	DKK	18561
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:19:49	XCSE	000111983	B	DK0060700516	6	269	DKK	1614
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:19:49	XCSE	000111982	B	DK0060700516	44	269	DKK	11836
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:19:49	XCSE	000111980	B	DK0060700516	160	269	DKK	43040
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:23:04	XCSE	000123392	B	DK0060700516	55	267.5	DKK	14712.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:59:13	XCSE	000208646	B	DK0060700516	88	267	DKK	23496
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:59:13	XCSE	000208647	B	DK0060700516	127	267	DKK	33909
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:59:16	XCSE	000208744	B	DK0060700516	44	267	DKK	11748
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:59:16	XCSE	000208743	B	DK0060700516	23	267	DKK	6141
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:04:02	XCSE	000220636	B	DK0060700516	16	267	DKK	4272

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:04:02	XCSE	000220637	B	DK0060700516	38	267	DKK	10146
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:04:02	XCSE	000220638	B	DK0060700516	72	267	DKK	19224
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:12:02	XCSE	000238177	B	DK0060700516	50	264.5	DKK	13225
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:12:02	XCSE	000238180	B	DK0060700516	20	264.5	DKK	5290
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:12:02	XCSE	000238176	B	DK0060700516	50	264.5	DKK	13225
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	11:25:42	XCSE	000366441	B	DK0060700516	125	264	DKK	33000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	11:43:29	XCSE	000391693	B	DK0060700516	71	264	DKK	18744
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	11:43:29	XCSE	000391692	B	DK0060700516	25	264	DKK	6600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	11:45:42	XCSE	000394396	B	DK0060700516	12	264	DKK	3168
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:00:09	XCSE	000418302	B	DK0060700516	110	264	DKK	29040
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:00:09	XCSE	000418297	B	DK0060700516	150	264	DKK	39600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:00:09	XCSE	000418300	B	DK0060700516	57	264	DKK	15048
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:00:09	XCSE	000418296	B	DK0060700516	67	264	DKK	17688
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:00:09	XCSE	000418301	B	DK0060700516	41	264	DKK	10824
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:22:19	XCSE	000455255	B	DK0060700516	8	263	DKK	2104
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	13:33:16	XCSE	000542650	B	DK0060700516	98	264.5	DKK	25921
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:16:30	XCSE	000597964	B	DK0060700516	84	264.5	DKK	22218
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:16:30	XCSE	000597967	B	DK0060700516	99	264.5	DKK	26185.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:16:30	XCSE	000597970	B	DK0060700516	150	264.5	DKK	39675
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:03:39	XCSE	000789002	B	DK0060700516	57	264	DKK	15048
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:27:59	XCSE	000841776	B	DK0060700516	43	264	DKK	11352
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:27:59	XCSE	000841768	B	DK0060700516	56	264	DKK	14784
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:27:59	XCSE	000841769	B	DK0060700516	33	264	DKK	8712
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:27:59	XCSE	000841782	B	DK0060700516	50	264	DKK	13200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:27:59	XCSE	000841784	B	DK0060700516	20	264	DKK	5280
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:27:59	XCSE	000841773	B	DK0060700516	91	264	DKK	24024
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:27:59	XCSE	000841780	B	DK0060700516	20	264	DKK	5280
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:27:59	XCSE	000841767	B	DK0060700516	15	264	DKK	3960
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:27:59	XCSE	000841783	B	DK0060700516	50	264	DKK	13200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:27:59	XCSE	000841777	B	DK0060700516	14	264	DKK	3696
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:27:59	XCSE	000841779	B	DK0060700516	50	264	DKK	13200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:27:59	XCSE	000841771	B	DK0060700516	130	264	DKK	34320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:27:59	XCSE	000841775	B	DK0060700516	56	264	DKK	14784
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:27:59	XCSE	000841774	B	DK0060700516	94	264	DKK	24816
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:27:59	XCSE	000841781	B	DK0060700516	30	264	DKK	7920
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:27:59	XCSE	000841778	B	DK0060700516	33	264	DKK	8712
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:34:45	XCSE	000855801	B	DK0060700516	66	263.5	DKK	17391
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:35:45	XCSE	000858016	B	DK0060700516	44	263.5	DKK	11594
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:41:40	XCSE	000872034	B	DK0060700516	20	263.5	DKK	5270
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:41:40	XCSE	000872038	B	DK0060700516	150	263.5	DKK	39525
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:41:40	XCSE	000872035	B	DK0060700516	93	263.5	DKK	24505.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:48:32	XCSE	000885331	B	DK0060700516	39	265	DKK	10335
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:48:32	XCSE	000885328	B	DK0060700516	44	265	DKK	11660
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:48:32	XCSE	000885330	B	DK0060700516	50	265	DKK	13250
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:48:32	XCSE	000885327	B	DK0060700516	40	265	DKK	10600

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:48:32	XCSE	000885326	B	DK0060700516	122	265	DKK	32330
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:48:32	XCSE	000885329	B	DK0060700516	12	265	DKK	3180
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:07:49	XCSE	000061702	B	DK0060700516	160	268	DKK	42880
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:11:18	XCSE	000076031	B	DK0060700516	63	267	DKK	16821
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:16:01	XCSE	000091295	B	DK0060700516	28	267	DKK	7476
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:16:12	XCSE	000092065	B	DK0060700516	47	267	DKK	12549
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:42:23	XCSE	000160128	B	DK0060700516	100	268	DKK	26800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:42:23	XCSE	000160133	B	DK0060700516	19	268	DKK	5092
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:42:23	XCSE	000160130	B	DK0060700516	50	268	DKK	13400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:42:23	XCSE	000160127	B	DK0060700516	50	268	DKK	13400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:42:23	XCSE	000160129	B	DK0060700516	26	268	DKK	6968
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:42:23	XCSE	000160132	B	DK0060700516	46	268	DKK	12328
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:42:23	XCSE	000160131	B	DK0060700516	4	268	DKK	1072
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:25:38	XCSE	000248589	B	DK0060700516	60	267	DKK	16020
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:25:38	XCSE	000248592	B	DK0060700516	50	267	DKK	13350
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:25:38	XCSE	000248590	B	DK0060700516	110	267	DKK	29370
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:25:38	XCSE	000248588	B	DK0060700516	67	267	DKK	17889
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:25:38	XCSE	000248593	B	DK0060700516	100	267	DKK	26700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:54:14	XCSE	000302757	B	DK0060700516	50	265.5	DKK	13275
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:29:47	XCSE	000360681	B	DK0060700516	112	266.5	DKK	29848
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:29:47	XCSE	000360680	B	DK0060700516	28	266.5	DKK	7462
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:18:54	XCSE	000428695	B	DK0060700516	60	266	DKK	15960
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:18:54	XCSE	000428693	B	DK0060700516	110	266	DKK	29260
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:18:54	XCSE	000428696	B	DK0060700516	91	266	DKK	24206
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:18:54	XCSE	000428694	B	DK0060700516	31	266	DKK	8246
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:27:54	XCSE	000443728	B	DK0060700516	22	265.5	DKK	5841
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:29:04	XCSE	000445231	B	DK0060700516	12	265.5	DKK	3186
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:29:04	XCSE	000445230	B	DK0060700516	88	265.5	DKK	23364
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:29:05	XCSE	000445242	B	DK0060700516	138	265.5	DKK	36639
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:54:29	XCSE	000475619	B	DK0060700516	35	265	DKK	9275
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:56:10	XCSE	000478236	B	DK0060700516	1	265	DKK	265
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:34	XCSE	000584145	B	DK0060700516	31	265	DKK	8215
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:36	XCSE	000584183	B	DK0060700516	38	265	DKK	10070
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:36	XCSE	000584184	B	DK0060700516	5	265	DKK	1325
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:39	XCSE	000584284	B	DK0060700516	15	265	DKK	3975
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:39	XCSE	000584279	B	DK0060700516	12	265	DKK	3180
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:39	XCSE	000584291	B	DK0060700516	40	265	DKK	10600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:39	XCSE	000584288	B	DK0060700516	10	265	DKK	2650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:39	XCSE	000584276	B	DK0060700516	32	265	DKK	8480
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:39	XCSE	000584277	B	DK0060700516	78	265	DKK	20670
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:39	XCSE	000584285	B	DK0060700516	50	265	DKK	13250
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:39	XCSE	000584281	B	DK0060700516	48	265	DKK	12720
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:39	XCSE	000584287	B	DK0060700516	90	265	DKK	23850
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:39	XCSE	000584280	B	DK0060700516	50	265	DKK	13250
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:39	XCSE	000584286	B	DK0060700516	10	265	DKK	2650

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:39	XCSE	000584292	B	DK0060700516	50	265	DKK	13250
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	15:17:50	XCSE	000672055	B	DK0060700516	83	265	DKK	21995
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	15:18:02	XCSE	000672577	B	DK0060700516	14	264.5	DKK	3703
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	15:18:02	XCSE	000672576	B	DK0060700516	93	264.5	DKK	24598.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	15:22:47	XCSE	000681107	B	DK0060700516	74	264.5	DKK	19573
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	15:22:47	XCSE	000681106	B	DK0060700516	11	264.5	DKK	2909.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	15:22:49	XCSE	000681127	B	DK0060700516	140	264	DKK	36960
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:03:43	XCSE	000783720	B	DK0060700516	128	264	DKK	33792
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:03:43	XCSE	000783721	B	DK0060700516	12	264	DKK	3168
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:08:55	XCSE	000795492	B	DK0060700516	98	263.5	DKK	25823
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:08:55	XCSE	000795491	B	DK0060700516	42	263.5	DKK	11067
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:14:24	XCSE	000808735	B	DK0060700516	45	263	DKK	11835
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:17:41	XCSE	000815553	B	DK0060700516	56	263	DKK	14728
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:19:21	XCSE	000819396	B	DK0060700516	52	263	DKK	13676
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:22:41	XCSE	000827656	B	DK0060700516	7	263	DKK	1841
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:30:12	XCSE	000846056	B	DK0060700516	58	262.5	DKK	15225
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:30:42	XCSE	000847267	B	DK0060700516	13	262.5	DKK	3412.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:31:01	XCSE	000847945	B	DK0060700516	87	262.5	DKK	22837.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:31:01	XCSE	000847948	B	DK0060700516	2	262.5	DKK	525
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:05:30	XCSE	000052662	B	DK0060700516	41	262.5	DKK	10762.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:11:03	XCSE	000075430	B	DK0060700516	119	262.5	DKK	31237.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:11:03	XCSE	000075432	B	DK0060700516	41	262.5	DKK	10762.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:11:03	XCSE	000075433	B	DK0060700516	22	262.5	DKK	5775
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:50:00	XCSE	000172181	B	DK0060700516	140	263.5	DKK	36890
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	10:00:31	XCSE	000191796	B	DK0060700516	71	263.5	DKK	18708.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	10:00:31	XCSE	000191797	B	DK0060700516	64	263.5	DKK	16864
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	10:00:31	XCSE	000191795	B	DK0060700516	80	263.5	DKK	21080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	11:03:00	XCSE	000291164	B	DK0060700516	80	264	DKK	21120
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	11:03:00	XCSE	000291169	B	DK0060700516	70	264	DKK	18480
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	11:03:00	XCSE	000291170	B	DK0060700516	150	264	DKK	39600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:05:03	XCSE	000586172	B	DK0060700516	98	265.5	DKK	26019
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:13:36	XCSE	000596160	B	DK0060700516	94	264.5	DKK	24863
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:13:36	XCSE	000596155	B	DK0060700516	110	265	DKK	29150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:13:36	XCSE	000596157	B	DK0060700516	93	265	DKK	24645
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:13:36	XCSE	000596154	B	DK0060700516	110	265	DKK	29150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:13:36	XCSE	000596156	B	DK0060700516	130	265	DKK	34450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:13:36	XCSE	000596153	B	DK0060700516	72	265	DKK	19080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:13:36	XCSE	000596161	B	DK0060700516	29	264.5	DKK	7670.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:40:02	XCSE	000765759	B	DK0060700516	114	264.5	DKK	30153
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:40:02	XCSE	000765767	B	DK0060700516	150	264.5	DKK	39675
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:40:02	XCSE	000765761	B	DK0060700516	85	264.5	DKK	22482.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:40:02	XCSE	000765765	B	DK0060700516	160	264.5	DKK	42320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:40:02	XCSE	000765760	B	DK0060700516	26	264.5	DKK	6877
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:40:02	XCSE	000765762	B	DK0060700516	65	264.5	DKK	17192.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:40:02	XCSE	000765758	B	DK0060700516	93	264.5	DKK	24598.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:40:02	XCSE	000765757	B	DK0060700516	110	264.5	DKK	29095
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:40:02	XCSE	000765756	B	DK0060700516	82	264.5	DKK	21689
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:40:02	XCSE	000765755	B	DK0060700516	111	264.5	DKK	29359.5