

## Share repurchase specification

From 04/04/2022 to 10/04/2022



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	04/04/2022	10:02:33	XCSE	000204352	B	DK006070	70	263.5	DKK	18445
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:08:44	XCSE	000215216	B	DK006070	40	263	DKK	10520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:19:48	XCSE	000234347	B	DK006070	3	263	DKK	789
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:19:48	XCSE	000234348	B	DK006070	61	263	DKK	16043
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:19:48	XCSE	000234349	B	DK006070	160	263	DKK	42080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:19:48	XCSE	000234351	B	DK006070	19	263	DKK	4997
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:19:48	XCSE	000234352	B	DK006070	72	263	DKK	18936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:19:48	XCSE	000234353	B	DK006070	54	263	DKK	14202
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:19:48	XCSE	000234354	B	DK006070	150	263	DKK	39450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:33:12	XCSE	000256180	B	DK006070	99	264.5	DKK	26185.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	11:20:29	XCSE	000328299	B	DK006070	160	265	DKK	42400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	11:28:00	XCSE	000338145	B	DK006070	7	264.5	DKK	1851.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	11:36:07	XCSE	000350575	B	DK006070	70	264.5	DKK	18515
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	11:36:07	XCSE	000350576	B	DK006070	11	264.5	DKK	2909.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	11:36:07	XCSE	000350628	B	DK006070	11	264.5	DKK	2909.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	11:36:07	XCSE	000350629	B	DK006070	41	264.5	DKK	10844.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:24	XCSE	000471737	B	DK006070	120	265	DKK	31800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:24	XCSE	000471738	B	DK006070	38	265	DKK	10070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:24	XCSE	000471739	B	DK006070	50	265	DKK	13250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:24	XCSE	000471742	B	DK006070	99	265	DKK	26235
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:24	XCSE	000471741	B	DK006070	120	265	DKK	31800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:24	XCSE	000471740	B	DK006070	32	265	DKK	8480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:25	XCSE	000471775	B	DK006070	20	264.5	DKK	5290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:28	XCSE	000471777	B	DK006070	95	264.5	DKK	25127.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:28	XCSE	000471778	B	DK006070	15	264.5	DKK	3967.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	14:34:51	XCSE	000566023	B	DK006070	59	264	DKK	15576
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	14:34:51	XCSE	000566021	B	DK006070	160	264	DKK	42240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	14:34:51	XCSE	000566024	B	DK006070	31	264	DKK	8184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	14:34:51	XCSE	000566025	B	DK006070	1	264	DKK	264
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	14:34:51	XCSE	000566026	B	DK006070	100	264	DKK	26400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	14:34:51	XCSE	000566027	B	DK006070	90	264	DKK	23760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	14:34:51	XCSE	000566029	B	DK006070	83	264	DKK	21912
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	14:34:51	XCSE	000566028	B	DK006070	160	264	DKK	42240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	14:52:59	XCSE	000589969	B	DK006070	17	262.5	DKK	4462.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	14:52:59	XCSE	000589985	B	DK006070	61	262.5	DKK	16012.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:47:49	XCSE	000671252	B	DK006070	21	262	DKK	5502
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:17:30	XCSE	000099291	B	DK006070	160	262.5	DKK	42000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:17:30	XCSE	000099293	B	DK006070	47	262.5	DKK	12337.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:17:42	XCSE	000099979	B	DK006070	63	262.5	DKK	16537.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:17:42	XCSE	000099978	B	DK006070	16	262.5	DKK	4200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:33:42	XCSE	000148726	B	DK006070	230	262.5	DKK	60375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:45:38	XCSE	000178563	B	DK006070	71	262.5	DKK	18637.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:52:20	XCSE	000196199	B	DK006070	64	262.5	DKK	16800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:22:18	XCSE	000258112	B	DK006070	12	263.5	DKK	3162

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:22:18	XCSE	000258113	B	DK006070	138	263.5	DKK	36363
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	11:39:01	XCSE	000398164	B	DK006070	100	263.5	DKK	26350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	11:45:42	XCSE	000409925	B	DK006070	20	263.5	DKK	5270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	11:45:42	XCSE	000409923	B	DK006070	60	263.5	DKK	15810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	11:45:42	XCSE	000409926	B	DK006070	80	263.5	DKK	21080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	11:45:42	XCSE	000409931	B	DK006070	160	263	DKK	42080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	11:45:42	XCSE	000409932	B	DK006070	150	263	DKK	39450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	11:51:16	XCSE	000419540	B	DK006070	100	262	DKK	26200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:09:21	XCSE	000452727	B	DK006070	79	261.5	DKK	20658.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:09:21	XCSE	000452733	B	DK006070	110	261.5	DKK	28765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:24:01	XCSE	000481730	B	DK006070	76	260.5	DKK	19798
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:54:01	XCSE	000524038	B	DK006070	97	261	DKK	25317
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:56:35	XCSE	000527489	B	DK006070	137	260.5	DKK	35688.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:56:35	XCSE	000527490	B	DK006070	3	260.5	DKK	781.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	14:14:10	XCSE	000629833	B	DK006070	84	260.5	DKK	21882
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	14:14:52	XCSE	000630746	B	DK006070	37	260	DKK	9620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	14:15:01	XCSE	000630903	B	DK006070	52	260	DKK	13520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	14:44:19	XCSE	000670794	B	DK006070	81	260	DKK	21060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	14:49:30	XCSE	000678404	B	DK006070	97	259.5	DKK	25171.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	14:49:30	XCSE	000678405	B	DK006070	3	259.5	DKK	778.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	14:49:30	XCSE	000678406	B	DK006070	76	259.5	DKK	19722
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	14:49:30	XCSE	000678407	B	DK006070	150	259.5	DKK	38925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	15:22:39	XCSE	000733048	B	DK006070	3	258.5	DKK	775.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	15:31:32	XCSE	000748300	B	DK006070	67	258.5	DKK	17319.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	15:31:32	XCSE	000748299	B	DK006070	107	258.5	DKK	27659.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	15:31:34	XCSE	000748424	B	DK006070	3	258.5	DKK	775.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	15:34:58	XCSE	000756559	B	DK006070	16	258.5	DKK	4136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	15:58:52	XCSE	000809812	B	DK006070	16	258.5	DKK	4136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	16:06:07	XCSE	000828283	B	DK006070	104	258.5	DKK	26884
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	16:06:07	XCSE	000828284	B	DK006070	137	258.5	DKK	35414.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	16:06:07	XCSE	000828286	B	DK006070	13	258.5	DKK	3360.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	16:21:15	XCSE	000875201	B	DK006070	160	258	DKK	41280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	16:39:03	XCSE	000921210	B	DK006070	45	257.5	DKK	11587.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	16:39:03	XCSE	000921211	B	DK006070	50	257.5	DKK	12875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	16:39:03	XCSE	000921212	B	DK006070	50	257.5	DKK	12875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/04/2022	16:39:03	XCSE	000921213	B	DK006070	15	257.5	DKK	3862.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:05:12	XCSE	000058929	B	DK006070	96	257	DKK	24672
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:05:12	XCSE	000058930	B	DK006070	64	257	DKK	16448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:38:24	XCSE	000161878	B	DK006070	30	258.5	DKK	7755
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:38:24	XCSE	000161879	B	DK006070	41	258.5	DKK	10598.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:38:24	XCSE	000161880	B	DK006070	160	258.5	DKK	41360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:40:00	XCSE	000165489	B	DK006070	58	258	DKK	14964
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:40:00	XCSE	000165490	B	DK006070	77	258	DKK	19866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:47:08	XCSE	000187719	B	DK006070	84	257.5	DKK	21630

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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	06/04/2022	09:47:48	XCSE	000189737	B	DK006070	45	257	DKK	11565
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:47:48	XCSE	000189738	B	DK006070	35	257	DKK	8995
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	10:00:18	XCSE	000218253	B	DK006070	48	256	DKK	12288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	10:00:18	XCSE	000218254	B	DK006070	50	256	DKK	12800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	10:00:18	XCSE	000218255	B	DK006070	12	256	DKK	3072
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	11:15:16	XCSE	000358959	B	DK006070	94	255	DKK	23970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	11:15:16	XCSE	000358958	B	DK006070	160	255	DKK	40800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	11:15:16	XCSE	000358960	B	DK006070	150	255	DKK	38250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	11:15:17	XCSE	000358961	B	DK006070	120	255	DKK	30600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	11:48:13	XCSE	000412011	B	DK006070	150	253	DKK	37950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	11:48:13	XCSE	000412012	B	DK006070	110	253	DKK	27830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	13:43:20	XCSE	000581169	B	DK006070	110	253.5	DKK	27885
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	13:43:20	XCSE	000581170	B	DK006070	78	253.5	DKK	19773
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	13:43:20	XCSE	000581173	B	DK006070	91	253	DKK	23023
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	13:43:20	XCSE	000581174	B	DK006070	110	253	DKK	27830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	13:43:20	XCSE	000581175	B	DK006070	48	253	DKK	12144
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	13:43:55	XCSE	000582757	B	DK006070	52	253	DKK	13156
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	13:44:07	XCSE	000583325	B	DK006070	90	252.5	DKK	22725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	15:01:45	XCSE	000715813	B	DK006070	85	252.5	DKK	21462.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	15:38:05	XCSE	000786310	B	DK006070	29	252.5	DKK	7322.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	15:38:05	XCSE	000786311	B	DK006070	81	252.5	DKK	20452.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	15:38:05	XCSE	000786312	B	DK006070	98	252.5	DKK	24745
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	15:42:13	XCSE	000797745	B	DK006070	33	252	DKK	8316
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	15:43:27	XCSE	000800734	B	DK006070	29	252	DKK	7308
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	15:43:27	XCSE	000800733	B	DK006070	77	252	DKK	19404
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	15:44:25	XCSE	000803886	B	DK006070	111	252	DKK	27972
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	15:44:25	XCSE	000803887	B	DK006070	88	252	DKK	22176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	15:44:25	XCSE	000803894	B	DK006070	90	252	DKK	22680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	15:44:25	XCSE	000803895	B	DK006070	13	252	DKK	3276
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	15:44:25	XCSE	000803896	B	DK006070	4	252	DKK	1008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	15:44:25	XCSE	000803897	B	DK006070	13	252	DKK	3276
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/04/2022	16:03:53	XCSE	000857305	B	DK006070	150	252	DKK	37800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2022	09:16:11	XCSE	000098325	B	DK006070	30	255	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2022	09:17:24	XCSE	000101911	B	DK006070	16	255	DKK	4080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:03:35	XCSE	000216671	B	DK006070	110	256	DKK	28160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:03:36	XCSE	000216670	B	DK006070	66	256	DKK	16896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:03:39	XCSE	000216822	B	DK006070	30	255	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:03:39	XCSE	000216824	B	DK006070	78	255	DKK	19890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:34:19	XCSE	000550573	B	DK006070	40	257.5	DKK	10300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:54:04	XCSE	000650441	B	DK006070	95	258	DKK	24510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:54:04	XCSE	000650439	B	DK006070	76	258	DKK	19608
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:54:05	XCSE	000650453	B	DK006070	80	257.5	DKK	20600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:54:05	XCSE	000650452	B	DK006070	70	257.5	DKK	18025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2022	15:49:50	XCSE	000744331	B	DK006070	60	258.5	DKK	15510

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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	529900ODI3047E2LIV03	07/04/2022	15:49:50	XCSE	000744332	B	DK006070	38	258.5	DKK	9823
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	15:49:50	XCSE	000744333	B	DK006070	38	258.5	DKK	9823
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	15:49:50	XCSE	000744334	B	DK006070	14	258.5	DKK	3619
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:29	XCSE	000782688	B	DK006070	93	258	DKK	23994
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:29	XCSE	000782690	B	DK006070	130	258	DKK	33540
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:30	XCSE	000782717	B	DK006070	100	257.5	DKK	25750
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:30	XCSE	000782718	B	DK006070	82	257.5	DKK	21115
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:30	XCSE	000782716	B	DK006070	13	257.5	DKK	3347.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:46	XCSE	000783406	B	DK006070	38	257.5	DKK	9785
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:46	XCSE	000783407	B	DK006070	75	257.5	DKK	19312.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:46	XCSE	000783409	B	DK006070	45	257.5	DKK	11587.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:46	XCSE	000783412	B	DK006070	110	257.5	DKK	28325
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:46	XCSE	000783410	B	DK006070	95	257.5	DKK	24462.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:46	XCSE	000783413	B	DK006070	80	257.5	DKK	20600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:46	XCSE	000783411	B	DK006070	94	257.5	DKK	24205
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:46	XCSE	000783414	B	DK006070	150	257.5	DKK	38625
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:46	XCSE	000783416	B	DK006070	100	257.5	DKK	25750
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:47	XCSE	000783430	B	DK006070	120	257	DKK	30840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:47	XCSE	000783431	B	DK006070	54	257	DKK	13878
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:47	XCSE	000783433	B	DK006070	140	257	DKK	35980
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:04:47	XCSE	000783432	B	DK006070	66	257	DKK	16962
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:22:08	XCSE	000818497	B	DK006070	160	256	DKK	40960
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:22:08	XCSE	000818500	B	DK006070	68	255.5	DKK	17374
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:22:08	XCSE	000818501	B	DK006070	50	255.5	DKK	12775
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:22:08	XCSE	000818502	B	DK006070	2	255.5	DKK	511
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:37:27	XCSE	000851026	B	DK006070	81	255.5	DKK	20695.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:37:27	XCSE	000851035	B	DK006070	29	255.5	DKK	7409.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:40:44	XCSE	000858529	B	DK006070	72	255	DKK	18360
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:40:44	XCSE	000858530	B	DK006070	49	255	DKK	12495
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:40:44	XCSE	000858531	B	DK006070	101	255	DKK	25755
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:40:44	XCSE	000858532	B	DK006070	130	255	DKK	33150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	09:52:49	XCSE	000180144	B	DK006070	90	261	DKK	23490
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:12:12	XCSE	000222620	B	DK006070	98	260	DKK	25480
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:46:24	XCSE	000282857	B	DK006070	58	261.5	DKK	15167
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:46:24	XCSE	000282858	B	DK006070	35	261.5	DKK	9152.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	12:06:11	XCSE	000416282	B	DK006070	53	261.5	DKK	13859.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	12:06:11	XCSE	000416287	B	DK006070	100	261.5	DKK	26150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	12:06:11	XCSE	000416285	B	DK006070	17	261.5	DKK	4445.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	12:06:11	XCSE	000416283	B	DK006070	47	261.5	DKK	12290.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	12:06:11	XCSE	000416286	B	DK006070	97	261.5	DKK	25365.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	12:06:11	XCSE	000416284	B	DK006070	143	261.5	DKK	37394.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	12:06:11	XCSE	000416280	B	DK006070	150	261.5	DKK	39225
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	12:13:49	XCSE	000426996	B	DK006070	83	261	DKK	21663
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	12:13:49	XCSE	000426998	B	DK006070	31	261	DKK	8091

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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	529900ODI3047E2LIV03	08/04/2022	12:13:49	XCSE	000426997	B	DK006070	26	261	DKK	6786
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	13:47:02	XCSE	000543065	B	DK006070	110	262.5	DKK	28875
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	14:37:25	XCSE	000608346	B	DK006070	91	262.5	DKK	23887.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	14:37:25	XCSE	000608345	B	DK006070	110	262.5	DKK	28875
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	14:37:25	XCSE	000608349	B	DK006070	150	262.5	DKK	39375
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	14:37:25	XCSE	000608343	B	DK006070	25	262.5	DKK	6562.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	14:37:25	XCSE	000608344	B	DK006070	59	262.5	DKK	15487.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	15:58:52	XCSE	000751608	B	DK006070	2	261	DKK	522
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	15:58:52	XCSE	000751606	B	DK006070	98	261	DKK	25578
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	15:58:52	XCSE	000751607	B	DK006070	85	261	DKK	22185
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:50:15	XCSE	000863613	B	DK006070	130	263	DKK	34190
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:50:15	XCSE	000863614	B	DK006070	150	263	DKK	39450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:50:15	XCSE	000863609	B	DK006070	110	263	DKK	28930
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:50:15	XCSE	000863611	B	DK006070	160	263	DKK	42080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:50:15	XCSE	000863607	B	DK006070	120	263	DKK	31560
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:50:15	XCSE	000863608	B	DK006070	108	263	DKK	28404
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:50:15	XCSE	000863606	B	DK006070	100	263	DKK	26300
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:50:15	XCSE	000863612	B	DK006070	150	263	DKK	39450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:50:15	XCSE	000863605	B	DK006070	170	263	DKK	44710
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:50:15	XCSE	000863615	B	DK006070	49	263	DKK	12887
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:50:15	XCSE	000863610	B	DK006070	110	263	DKK	28930