

Share repurchase specification

From 08/11/2021 to 14/11/2021



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	G50333	529900ODI3047E2LIV03	08/11/2021	10:21:00	XCSE	000150717	B	DK0060700516	47	284	DKK	13348
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:27:18	XCSE	000171178	B	DK0060700516	59	283.5	DKK	16726.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:27:18	XCSE	000171179	B	DK0060700516	3	283.5	DKK	850.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:06	XCSE	000233303	B	DK0060700516	71	284.5	DKK	20199.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:31:56	XCSE	000325719	B	DK0060700516	120	285	DKK	34200
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:31:56	XCSE	000325721	B	DK0060700516	87	285	DKK	24795
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:54:50	XCSE	000371826	B	DK0060700516	80	284.5	DKK	22760
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:54:50	XCSE	000371830	B	DK0060700516	130	284.5	DKK	36985
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:36:53	XCSE	000448366	B	DK0060700516	63	284.5	DKK	17923.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:36:53	XCSE	000448367	B	DK0060700516	57	284.5	DKK	16216.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:50:36	XCSE	000469716	B	DK0060700516	110	284	DKK	31240
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:50:36	XCSE	000469717	B	DK0060700516	12	284	DKK	3408
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:50:36	XCSE	000469718	B	DK0060700516	63	284	DKK	17892
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:10:00	XCSE	000497759	B	DK0060700516	16	283.5	DKK	4536
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:27:00	XCSE	000523255	B	DK0060700516	22	283.5	DKK	6237
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:47:11	XCSE	000551124	B	DK0060700516	52	283.5	DKK	14742
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:47:11	XCSE	000551125	B	DK0060700516	65	283.5	DKK	18427.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:47:11	XCSE	000551126	B	DK0060700516	5	283.5	DKK	1417.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:49:02	XCSE	000553760	B	DK0060700516	100	283.5	DKK	28350
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:50:00	XCSE	000555509	B	DK0060700516	5	283.5	DKK	1417.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:12:57	XCSE	000589087	B	DK0060700516	3	283	DKK	849
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:43:41	XCSE	000631028	B	DK0060700516	16	283	DKK	4528
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:43:41	XCSE	000631029	B	DK0060700516	30	283	DKK	8490
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:43:41	XCSE	000631030	B	DK0060700516	65	283	DKK	18395
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:43:41	XCSE	000631031	B	DK0060700516	2	283	DKK	566
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:43:41	XCSE	000631032	B	DK0060700516	168	283	DKK	47544
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:43:41	XCSE	000631035	B	DK0060700516	77	283	DKK	21791
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:43:41	XCSE	000631037	B	DK0060700516	85	283	DKK	24055
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:43:41	XCSE	000631038	B	DK0060700516	71	283	DKK	20093
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:33:39	XCSE	000692020	B	DK0060700516	75	283	DKK	21225
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:33:39	XCSE	000692021	B	DK0060700516	3	283	DKK	849
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:33:39	XCSE	000692023	B	DK0060700516	91	283	DKK	25753
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:33:39	XCSE	000692024	B	DK0060700516	39	283	DKK	11037
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:33:39	XCSE	000692025	B	DK0060700516	52	283	DKK	14716
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:43:29	XCSE	000705695	B	DK0060700516	150	282	DKK	42300
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:55:58	XCSE	000405733	B	DK0060700516	41	283	DKK	11603
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:08:13	XCSE	000425955	B	DK0060700516	44	282.5	DKK	12430
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:08:13	XCSE	000425956	B	DK0060700516	31	282.5	DKK	8757.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:52:29	XCSE	000581870	B	DK0060700516	11	283	DKK	3113
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:52:29	XCSE	000581871	B	DK0060700516	73	283	DKK	20659
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:52:29	XCSE	000581872	B	DK0060700516	26	283	DKK	7358

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:52:29	XCSE	000581873	B	DK0060700516	150	283	DKK	42450
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:52:29	XCSE	000581875	B	DK0060700516	120	283	DKK	33960
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:52:29	XCSE	000581877	B	DK0060700516	160	283	DKK	45280
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:52:32	XCSE	000581940	B	DK0060700516	62	282.5	DKK	17515
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:52:32	XCSE	000581941	B	DK0060700516	20	282.5	DKK	5650
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:52:32	XCSE	000581942	B	DK0060700516	37	282.5	DKK	10452.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:52:32	XCSE	000581944	B	DK0060700516	65	282.5	DKK	18362.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:52:32	XCSE	000581945	B	DK0060700516	150	282.5	DKK	42375
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	15:24:09	XCSE	000626763	B	DK0060700516	140	282.5	DKK	39550
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:17:16	XCSE	000704216	B	DK0060700516	110	282.5	DKK	31075
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:17:16	XCSE	000704217	B	DK0060700516	160	282.5	DKK	45200
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:17:16	XCSE	000704220	B	DK0060700516	130	282.5	DKK	36725
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:17:20	XCSE	000704339	B	DK0060700516	51	282	DKK	14382
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:17:20	XCSE	000704340	B	DK0060700516	79	282	DKK	22278
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:17:20	XCSE	000704341	B	DK0060700516	140	282	DKK	39480
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:54:54	XCSE	000787715	B	DK0060700516	140	281	DKK	39340
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:03:07	XCSE	000812990	B	DK0060700516	90	280.5	DKK	25245
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:03:07	XCSE	000812991	B	DK0060700516	60	280.5	DKK	16830
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:03:07	XCSE	000812992	B	DK0060700516	200	280.5	DKK	56100
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:21:51	XCSE	000860705	B	DK0060700516	7	281	DKK	1967
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:31:45	XCSE	000882783	B	DK0060700516	173	281	DKK	48613
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:31:45	XCSE	000882788	B	DK0060700516	160	281	DKK	44960
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:22:00	XCSE	000113187	B	DK0060700516	64	281	DKK	17984
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:22:00	XCSE	000113188	B	DK0060700516	49	281	DKK	13769
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:46:08	XCSE	000310892	B	DK0060700516	55	285.5	DKK	15702.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:46:08	XCSE	000310893	B	DK0060700516	75	285.5	DKK	21412.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:11:24	XCSE	000360297	B	DK0060700516	52	286.5	DKK	14898
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:11:24	XCSE	000360298	B	DK0060700516	58	286.5	DKK	16617
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:53:59	XCSE	000442213	B	DK0060700516	130	286	DKK	37180
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:53:59	XCSE	000442215	B	DK0060700516	2	286	DKK	572
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:35:58	XCSE	000506549	B	DK0060700516	64	286.5	DKK	18336
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:12:00	XCSE	000645062	B	DK0060700516	24	289	DKK	6936
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:24:40	XCSE	000662489	B	DK0060700516	96	289	DKK	27744
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:38:28	XCSE	000689026	B	DK0060700516	62	288.5	DKK	17887
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:38:28	XCSE	000689027	B	DK0060700516	14	288.5	DKK	4039
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:08:57	XCSE	000737246	B	DK0060700516	57	288.5	DKK	16444.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:16:13	XCSE	000748720	B	DK0060700516	82	288	DKK	23616
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:16:13	XCSE	000748721	B	DK0060700516	64	288	DKK	18432
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:16:13	XCSE	000748724	B	DK0060700516	110	288	DKK	31680
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:34:18	XCSE	000782197	B	DK0060700516	99	287.5	DKK	28462.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:34:18	XCSE	000782198	B	DK0060700516	74	287.5	DKK	21275

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:34:18	XCSE	000782202	B	DK0060700516	67	287.5	DKK	19262.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:34:12	XCSE	000911879	B	DK0060700516	130	290.5	DKK	37765
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:41:44	XCSE	000304641	B	DK0060700516	64	293.5	DKK	18784
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:41:44	XCSE	000304642	B	DK0060700516	23	293.5	DKK	6750.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:03:48	XCSE	000346926	B	DK0060700516	125	292.5	DKK	36562.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:34:14	XCSE	000404510	B	DK0060700516	5	292.5	DKK	1462.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:34:14	XCSE	000404515	B	DK0060700516	110	292.5	DKK	32175
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:34:14	XCSE	000404517	B	DK0060700516	130	292.5	DKK	38025
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	13:09:43	XCSE	000466066	B	DK0060700516	89	292	DKK	25988
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	15:52:50	XCSE	000724988	B	DK0060700516	78	293.5	DKK	22893
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:04:03	XCSE	000744616	B	DK0060700516	85	293	DKK	24905
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:31:04	XCSE	000793235	B	DK0060700516	13	292.5	DKK	3802.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:31:04	XCSE	000793236	B	DK0060700516	75	292.5	DKK	21937.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:31:04	XCSE	000793238	B	DK0060700516	69	292.5	DKK	20182.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:31:04	XCSE	000793239	B	DK0060700516	120	292.5	DKK	35100
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:31:04	XCSE	000793241	B	DK0060700516	79	292.5	DKK	23107.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:40:53	XCSE	000817904	B	DK0060700516	82	292	DKK	23944
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:40:53	XCSE	000817905	B	DK0060700516	75	292	DKK	21900
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:40:53	XCSE	000817906	B	DK0060700516	100	292	DKK	29200
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:40:53	XCSE	000817907	B	DK0060700516	74	292	DKK	21608
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:40:53	XCSE	000817908	B	DK0060700516	94	292	DKK	27448
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:40:53	XCSE	000817909	B	DK0060700516	59	292	DKK	17228
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:40:53	XCSE	000817913	B	DK0060700516	100	292	DKK	29200
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:43:19	XCSE	000823544	B	DK0060700516	20	291.5	DKK	5830
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:04:29	XCSE	000871385	B	DK0060700516	51	291.5	DKK	14866.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:04:29	XCSE	000871386	B	DK0060700516	81	291.5	DKK	23611.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:04:29	XCSE	000871387	B	DK0060700516	120	291.5	DKK	34980
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:04:29	XCSE	000871388	B	DK0060700516	90	291.5	DKK	26235
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:04:29	XCSE	000871389	B	DK0060700516	40	291.5	DKK	11660
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:06:49	XCSE	000877361	B	DK0060700516	100	290.5	DKK	29050
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:33:06	XCSE	000180816	B	DK0060700516	150	293	DKK	43950
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:33:06	XCSE	000180818	B	DK0060700516	50	293	DKK	14650
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:33:06	XCSE	000180819	B	DK0060700516	65	293	DKK	19045
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:33:06	XCSE	000180821	B	DK0060700516	66	293	DKK	19338
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:33:06	XCSE	000180822	B	DK0060700516	73	293	DKK	21389
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:33:06	XCSE	000180823	B	DK0060700516	140	293	DKK	41020
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:43:20	XCSE	000212813	B	DK0060700516	58	292	DKK	16936
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:17:00	XCSE	000310230	B	DK0060700516	41	291.5	DKK	11951.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:05:33	XCSE	000541459	B	DK0060700516	91	293	DKK	26663
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:03:53	XCSE	000640144	B	DK0060700516	60	293	DKK	17580
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:03:53	XCSE	000640149	B	DK0060700516	110	293	DKK	32230

