

Share repurchase specification

From 22/11/2021 to 28/11/2021



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	22/11/2021	09:31:46	XCSE	000166099	B	DK0060700516	85	288	DKK	24480
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:37:16	XCSE	000318823	B	DK0060700516	50	288	DKK	14400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:48:54	XCSE	000547973	B	DK0060700516	81	290	DKK	23490
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:48:54	XCSE	000547977	B	DK0060700516	81	290	DKK	23490
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:48:54	XCSE	000547980	B	DK0060700516	100	290	DKK	29000
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:56:00	XCSE	000565882	B	DK0060700516	83	290	DKK	24070
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/11/2021	13:35:46	XCSE	000633930	B	DK0060700516	78	290	DKK	22620
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/11/2021	13:35:46	XCSE	000633931	B	DK0060700516	65	290	DKK	18850
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/11/2021	14:16:54	XCSE	000692729	B	DK0060700516	1	290	DKK	290
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/11/2021	14:17:51	XCSE	000694609	B	DK0060700516	91	290	DKK	26390
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/11/2021	14:17:51	XCSE	000694615	B	DK0060700516	76	290	DKK	22040
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:45:07	XCSE	000855092	B	DK0060700516	80	291	DKK	23280
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:02:06	XCSE	000903769	B	DK0060700516	110	291	DKK	32010
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:02:06	XCSE	000903770	B	DK0060700516	130	291	DKK	37830
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:14:09	XCSE	000112042	B	DK0060700516	65	291	DKK	18915
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:28:30	XCSE	000171415	B	DK0060700516	42	290.5	DKK	12201
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:28:30	XCSE	000171416	B	DK0060700516	16	290.5	DKK	4648
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:28:30	XCSE	000171417	B	DK0060700516	70	290.5	DKK	20335
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:05:00	XCSE	000294705	B	DK0060700516	6	290.5	DKK	1743
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:05:09	XCSE	000295710	B	DK0060700516	67	290.5	DKK	19463.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:05:09	XCSE	000295712	B	DK0060700516	90	290.5	DKK	26145
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:09:26	XCSE	000309802	B	DK0060700516	50	290	DKK	14500
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:09:26	XCSE	000309806	B	DK0060700516	160	290	DKK	46400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:34:42	XCSE	000473982	B	DK0060700516	130	290	DKK	37700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:34:42	XCSE	000473984	B	DK0060700516	76	290	DKK	22040
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:34:42	XCSE	000473985	B	DK0060700516	29	290	DKK	8410
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:34:42	XCSE	000473986	B	DK0060700516	101	290	DKK	29290
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:34:42	XCSE	000473987	B	DK0060700516	140	290	DKK	40600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:34:42	XCSE	000473989	B	DK0060700516	110	290	DKK	31900
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:09:00	XCSE	000527172	B	DK0060700516	83	290	DKK	24070
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:09:00	XCSE	000527173	B	DK0060700516	73	290	DKK	21170
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:41:24	XCSE	000673397	B	DK0060700516	97	289.5	DKK	28081.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:41:24	XCSE	000673398	B	DK0060700516	72	289.5	DKK	20844
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:41:24	XCSE	000673400	B	DK0060700516	78	289.5	DKK	22581
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:41:24	XCSE	000673401	B	DK0060700516	58	289.5	DKK	16791
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:32:04	XCSE	000747941	B	DK0060700516	16	290	DKK	4640
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:32:04	XCSE	000747942	B	DK0060700516	69	290	DKK	20010
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:32:04	XCSE	000747943	B	DK0060700516	130	290	DKK	37700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:49:17	XCSE	000774801	B	DK0060700516	70	290	DKK	20300
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:16:42	XCSE	000817049	B	DK0060700516	84	290	DKK	24360
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:17:33	XCSE	000818180	B	DK0060700516	73	290	DKK	21170

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:17:33	XCSE	000818181	B	DK0060700516	1	290	DKK	290
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:02:09	XCSE	000914901	B	DK0060700516	120	290.5	DKK	34860
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:07:52	XCSE	000927205	B	DK0060700516	32	290	DKK	9280
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:09:09	XCSE	000930848	B	DK0060700516	42	290	DKK	12180
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:09:09	XCSE	000930855	B	DK0060700516	130	290	DKK	37700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:21:34	XCSE	000958936	B	DK0060700516	130	290	DKK	37700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:50:56	XCSE	001040013	B	DK0060700516	56	290	DKK	16240
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:32:37	XCSE	000147253	B	DK0060700516	71	288	DKK	20448
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:32:37	XCSE	000147254	B	DK0060700516	160	288	DKK	46080
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:32:37	XCSE	000147260	B	DK0060700516	150	287	DKK	43050
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:32:37	XCSE	000147261	B	DK0060700516	50	287	DKK	14350
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:32:37	XCSE	000147262	B	DK0060700516	57	287	DKK	16359
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:32:37	XCSE	000147264	B	DK0060700516	68	287	DKK	19516
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:55:04	XCSE	000204426	B	DK0060700516	28	286	DKK	8008
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:55:04	XCSE	000204427	B	DK0060700516	32	286	DKK	9152
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:55:04	XCSE	000204454	B	DK0060700516	16	286	DKK	4576
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:55:10	XCSE	000204649	B	DK0060700516	76	286	DKK	21736
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:34:39	XCSE	000299456	B	DK0060700516	91	286	DKK	26026
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:34:39	XCSE	000299458	B	DK0060700516	20	285.5	DKK	5710
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:37:28	XCSE	000305768	B	DK0060700516	84	285.5	DKK	23982
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:37:28	XCSE	000305769	B	DK0060700516	16	285.5	DKK	4568
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:50:29	XCSE	000336388	B	DK0060700516	55	285	DKK	15675
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:50:29	XCSE	000336389	B	DK0060700516	75	285	DKK	21375
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:54:57	XCSE	000473777	B	DK0060700516	110	284.5	DKK	31295
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:54:57	XCSE	000473778	B	DK0060700516	10	284.5	DKK	2845
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:54:57	XCSE	000473779	B	DK0060700516	130	284.5	DKK	36985
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:54:57	XCSE	000473780	B	DK0060700516	80	284.5	DKK	22760
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	12:13:20	XCSE	000507891	B	DK0060700516	91	284	DKK	25844
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	13:08:33	XCSE	000602985	B	DK0060700516	61	284	DKK	17324
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	15:21:17	XCSE	000823074	B	DK0060700516	110	284.5	DKK	31295
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:18:21	XCSE	000971927	B	DK0060700516	120	287	DKK	34440
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:18:21	XCSE	000971928	B	DK0060700516	130	287	DKK	37310
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:42:51	XCSE	001031731	B	DK0060700516	130	286.5	DKK	37245
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:42:51	XCSE	001031733	B	DK0060700516	130	286.5	DKK	37245
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:15:36	XCSE	000081716	B	DK0060700516	49	286.5	DKK	14038.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:15:36	XCSE	000081719	B	DK0060700516	73	286.5	DKK	20914.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:23:49	XCSE	000106553	B	DK0060700516	100	286	DKK	28600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:52:40	XCSE	000182751	B	DK0060700516	50	286	DKK	14300
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:52:40	XCSE	000182753	B	DK0060700516	49	286	DKK	14014
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:52:40	XCSE	000182757	B	DK0060700516	74	286	DKK	21164
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:52:40	XCSE	000182758	B	DK0060700516	150	286	DKK	42900

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:52:40	XCSE	000182759	B	DK0060700516	54	286	DKK	15444
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:11:15	XCSE	000357797	B	DK0060700516	25	286	DKK	7150
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:11:15	XCSE	000357798	B	DK0060700516	85	286	DKK	24310
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766424	B	DK0060700516	9	285.5	DKK	2569.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766425	B	DK0060700516	80	285.5	DKK	22840
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766426	B	DK0060700516	110	285.5	DKK	31405
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766427	B	DK0060700516	95	285.5	DKK	27122.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766428	B	DK0060700516	130	285.5	DKK	37115
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766429	B	DK0060700516	130	285.5	DKK	37115
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766430	B	DK0060700516	73	285.5	DKK	20841.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766431	B	DK0060700516	86	285.5	DKK	24553
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766432	B	DK0060700516	79	285.5	DKK	22554.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766433	B	DK0060700516	22	285.5	DKK	6281
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766434	B	DK0060700516	77	285.5	DKK	21983.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766435	B	DK0060700516	83	285.5	DKK	23696.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766436	B	DK0060700516	79	285.5	DKK	22554.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766437	B	DK0060700516	66	285.5	DKK	18843
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766439	B	DK0060700516	94	285.5	DKK	26837
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766441	B	DK0060700516	120	285.5	DKK	34260
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766442	B	DK0060700516	80	285.5	DKK	22840
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766443	B	DK0060700516	53	285.5	DKK	15131.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:08:45	XCSE	000766444	B	DK0060700516	97	285.5	DKK	27693.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:03:20	XCSE	000080068	B	DK0060700516	130	280.5	DKK	36465
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:20:03	XCSE	000212674	B	DK0060700516	57	279	DKK	15903
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:23:29	XCSE	000237278	B	DK0060700516	56	278.5	DKK	15596
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:34:34	XCSE	000301651	B	DK0060700516	10	280.5	DKK	2805
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:34:34	XCSE	000301652	B	DK0060700516	100	280.5	DKK	28050
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:34:34	XCSE	000301653	B	DK0060700516	50	280.5	DKK	14025
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:42:54	XCSE	000348403	B	DK0060700516	54	281	DKK	15174
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:10:22	XCSE	000468186	B	DK0060700516	100	283	DKK	28300
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:52:52	XCSE	000599718	B	DK0060700516	110	282.5	DKK	31075
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:52:52	XCSE	000599719	B	DK0060700516	130	282.5	DKK	36725
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:19:43	XCSE	000664565	B	DK0060700516	86	282	DKK	24252
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:19:43	XCSE	000664566	B	DK0060700516	14	282	DKK	3948
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:19:43	XCSE	000664567	B	DK0060700516	103	282	DKK	29046
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:22:42	XCSE	000671641	B	DK0060700516	3	282	DKK	846
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:22:42	XCSE	000671643	B	DK0060700516	92	282	DKK	25944
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:24:10	XCSE	000675677	B	DK0060700516	38	282	DKK	10716
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:51:49	XCSE	000747000	B	DK0060700516	74	280.5	DKK	20757
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:38:45	XCSE	000969972	B	DK0060700516	59	281	DKK	16579
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:38:45	XCSE	000969973	B	DK0060700516	110	281	DKK	30910

