

Share repurchase specification

From 24/01/2022 to 30/01/2022



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	24/01/2022	09:20:01	XCSE	000141761	B	DK0060700516	45	302	DKK	13590
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:29:39	XCSE	000174008	B	DK0060700516	33	302	DKK	9966
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:29:39	XCSE	000174009	B	DK0060700516	48	302	DKK	14496
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:29:40	XCSE	000174070	B	DK0060700516	27	301	DKK	8127
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:36:46	XCSE	000197006	B	DK0060700516	94	300.5	DKK	28247
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:36:55	XCSE	000197512	B	DK0060700516	90	300	DKK	27000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:42:02	XCSE	000214678	B	DK0060700516	13	299.5	DKK	3893.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:42:02	XCSE	000214677	B	DK0060700516	29	299.5	DKK	8685.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:04:05	XCSE	000312333	B	DK0060700516	58	297.5	DKK	17255
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:09:42	XCSE	000338639	B	DK0060700516	72	297.5	DKK	21420
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:41:37	XCSE	000452197	B	DK0060700516	66	296	DKK	19536
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:44:52	XCSE	000463050	B	DK0060700516	63	295.5	DKK	18616.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:44:52	XCSE	000463051	B	DK0060700516	26	295.5	DKK	7683
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:03:17	XCSE	000516507	B	DK0060700516	82	295.5	DKK	24231
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:26:31	XCSE	000599860	B	DK0060700516	78	293	DKK	22854
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:38:35	XCSE	000641071	B	DK0060700516	55	292.5	DKK	16087.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:38:35	XCSE	000641072	B	DK0060700516	3	292.5	DKK	877.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:57:25	XCSE	000713025	B	DK0060700516	61	292.5	DKK	17842.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	12:25:52	XCSE	000810107	B	DK0060700516	45	294	DKK	13230
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	12:56:22	XCSE	000885257	B	DK0060700516	43	293	DKK	12599
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	12:56:22	XCSE	000885256	B	DK0060700516	77	293	DKK	22561
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	13:14:28	XCSE	000927887	B	DK0060700516	61	294	DKK	17934
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	13:49:28	XCSE	001004340	B	DK0060700516	47	294.5	DKK	13841.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	13:49:28	XCSE	001004341	B	DK0060700516	57	294.5	DKK	16786.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:12:58	XCSE	001059459	B	DK0060700516	39	294	DKK	11466
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:12:58	XCSE	001059460	B	DK0060700516	14	294	DKK	4116
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:00:27	XCSE	001179972	B	DK0060700516	65	293	DKK	19045
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:05:11	XCSE	001193510	B	DK0060700516	75	292.5	DKK	21937.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:05:11	XCSE	001193511	B	DK0060700516	49	292.5	DKK	14332.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:52:59	XCSE	001353628	B	DK0060700516	60	294	DKK	17640
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:53:01	XCSE	001353814	B	DK0060700516	32	294	DKK	9408
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:53:01	XCSE	001353813	B	DK0060700516	41	294	DKK	12054
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:53:01	XCSE	001353811	B	DK0060700516	13	294	DKK	3822
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:11:20	XCSE	001433523	B	DK0060700516	87	292.5	DKK	25447.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:11:20	XCSE	001433522	B	DK0060700516	44	292.5	DKK	12870
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:17:10	XCSE	000167985	B	DK0060700516	90	298.5	DKK	26865
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:17:10	XCSE	000167986	B	DK0060700516	36	298.5	DKK	10746
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:17:10	XCSE	000167988	B	DK0060700516	36	298.5	DKK	10746
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:23:01	XCSE	000206401	B	DK0060700516	39	297	DKK	11583
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:43:16	XCSE	000307517	B	DK0060700516	5	298.5	DKK	1492.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:43:21	XCSE	000308126	B	DK0060700516	26	298.5	DKK	7761
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:43:21	XCSE	000308125	B	DK0060700516	3	298.5	DKK	895.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:04:24	XCSE	000388999	B	DK0060700516	23	299	DKK	6877
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:04:24	XCSE	000389000	B	DK0060700516	40	299	DKK	11960
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:19:24	XCSE	000435303	B	DK0060700516	70	298	DKK	20860

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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:40:23	XCSE	000492026	B	DK0060700516	24	297.5	DKK	7140
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:40:23	XCSE	000492021	B	DK0060700516	44	297.5	DKK	13090
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:58:31	XCSE	000537129	B	DK0060700516	66	296.5	DKK	19569
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:58:31	XCSE	000537126	B	DK0060700516	94	296.5	DKK	27871
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:01:55	XCSE	000545815	B	DK0060700516	16	296.5	DKK	4744
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:01:55	XCSE	000545813	B	DK0060700516	21	296.5	DKK	6226.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:01:55	XCSE	000545816	B	DK0060700516	63	296.5	DKK	18679.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:02:33	XCSE	000547069	B	DK0060700516	42	296	DKK	12432
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:25:57	XCSE	000602509	B	DK0060700516	86	297	DKK	25542
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:44:26	XCSE	000645560	B	DK0060700516	9	296.5	DKK	2668.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:52:13	XCSE	000662024	B	DK0060700516	44	296.5	DKK	13046
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:30:34	XCSE	000747282	B	DK0060700516	5	298.5	DKK	1492.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:30:34	XCSE	000747281	B	DK0060700516	57	298.5	DKK	17014.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:52:49	XCSE	000792805	B	DK0060700516	39	298	DKK	11622
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:52:49	XCSE	000792806	B	DK0060700516	28	298	DKK	8344
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:55:28	XCSE	000798706	B	DK0060700516	48	297.5	DKK	14280
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:56:59	XCSE	000802826	B	DK0060700516	54	297	DKK	16038
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	13:32:06	XCSE	000863813	B	DK0060700516	44	296.5	DKK	13046
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	13:32:19	XCSE	000864456	B	DK0060700516	46	296.5	DKK	13639
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	13:32:19	XCSE	000864455	B	DK0060700516	13	296.5	DKK	3854.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	13:53:45	XCSE	000899743	B	DK0060700516	31	296	DKK	9176
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	13:53:54	XCSE	000899975	B	DK0060700516	21	296	DKK	6216
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:28:11	XCSE	000966227	B	DK0060700516	77	294.5	DKK	22676.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:28:11	XCSE	000966226	B	DK0060700516	10	294.5	DKK	2945
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:31:44	XCSE	000973188	B	DK0060700516	45	294	DKK	13230
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:40:05	XCSE	000990557	B	DK0060700516	44	294	DKK	12936
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:12:06	XCSE	001052773	B	DK0060700516	43	294.5	DKK	12663.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:14:20	XCSE	001057327	B	DK0060700516	14	294	DKK	4116
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:14:20	XCSE	001057326	B	DK0060700516	50	294	DKK	14700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:53:13	XCSE	001178825	B	DK0060700516	89	293.5	DKK	26121.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:53:13	XCSE	001178824	B	DK0060700516	58	293.5	DKK	17023
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	10:24:45	XCSE	000311252	B	DK0060700516	64	300	DKK	19200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:58:32	XCSE	000516138	B	DK0060700516	50	300.5	DKK	15025
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:58:32	XCSE	000516137	B	DK0060700516	41	300.5	DKK	12320.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:58:32	XCSE	000516148	B	DK0060700516	38	300	DKK	11400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:58:32	XCSE	000516147	B	DK0060700516	36	300	DKK	10800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	12:02:18	XCSE	000522413	B	DK0060700516	75	299.5	DKK	22462.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	12:02:18	XCSE	000522414	B	DK0060700516	51	299.5	DKK	15274.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	12:02:18	XCSE	000522412	B	DK0060700516	53	299.5	DKK	15873.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	12:29:21	XCSE	000564460	B	DK0060700516	16	299.5	DKK	4792
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	12:29:21	XCSE	000564463	B	DK0060700516	38	299.5	DKK	11381
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	13:46:54	XCSE	000683352	B	DK0060700516	40	300.5	DKK	12020
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	13:46:54	XCSE	000683353	B	DK0060700516	44	300.5	DKK	13222
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	13:46:54	XCSE	000683351	B	DK0060700516	49	300.5	DKK	14724.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:27:29	XCSE	000841256	B	DK0060700516	37	300.5	DKK	11118.5

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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	26/01/2022	15:39:20	XCSE	000874670	B	DK0060700516	62	300	DKK	18600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:39:20	XCSE	000874669	B	DK0060700516	54	300	DKK	16200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:39:20	XCSE	000874667	B	DK0060700516	39	300	DKK	11700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:39:28	XCSE	000874945	B	DK0060700516	70	299.5	DKK	20965
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:39:28	XCSE	000874946	B	DK0060700516	5	299.5	DKK	1497.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:56:00	XCSE	000918449	B	DK0060700516	74	302.5	DKK	22385
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:25:13	XCSE	000997620	B	DK0060700516	73	302	DKK	22046
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:44:22	XCSE	001047442	B	DK0060700516	78	301	DKK	23478
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	09:28:10	XCSE	000177453	B	DK0060700516	39	299	DKK	11661
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	09:28:10	XCSE	000177452	B	DK0060700516	23	299	DKK	6877
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	09:28:10	XCSE	000177454	B	DK0060700516	38	299	DKK	11362
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:19:40	XCSE	000450765	B	DK0060700516	74	300	DKK	22200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:50:10	XCSE	000509410	B	DK0060700516	9	300	DKK	2700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:50:24	XCSE	000510557	B	DK0060700516	35	300	DKK	10500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:56:02	XCSE	000522364	B	DK0060700516	67	299.5	DKK	20066.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:56:02	XCSE	000522367	B	DK0060700516	44	299.5	DKK	13178
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	12:16:18	XCSE	000563116	B	DK0060700516	28	299	DKK	8372
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	12:16:18	XCSE	000563122	B	DK0060700516	49	299	DKK	14651
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	12:16:18	XCSE	000563117	B	DK0060700516	54	299	DKK	16146
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	12:16:18	XCSE	000563119	B	DK0060700516	58	299	DKK	17342
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	12:16:18	XCSE	000563120	B	DK0060700516	73	299	DKK	21827
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	12:16:18	XCSE	000563118	B	DK0060700516	59	299	DKK	17641
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:10:59	XCSE	000652820	B	DK0060700516	55	299	DKK	16445
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:10:59	XCSE	000652821	B	DK0060700516	48	299	DKK	14352
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:10:59	XCSE	000652819	B	DK0060700516	50	299	DKK	14950
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:25:08	XCSE	000674678	B	DK0060700516	2	298	DKK	596
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:25:08	XCSE	000674676	B	DK0060700516	37	298	DKK	11026
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:25:08	XCSE	000674677	B	DK0060700516	72	298	DKK	21456
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:25:08	XCSE	000674674	B	DK0060700516	76	298	DKK	22648
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:29:46	XCSE	000681056	B	DK0060700516	39	298	DKK	11622
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	14:30:47	XCSE	000783066	B	DK0060700516	33	298	DKK	9834
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	15:55:03	XCSE	000976984	B	DK0060700516	74	304.5	DKK	22533
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:24:52	XCSE	001062237	B	DK0060700516	37	304.5	DKK	11266.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:24:52	XCSE	001062238	B	DK0060700516	33	304.5	DKK	10048.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:29:03	XCSE	001075868	B	DK0060700516	9	304	DKK	2736
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:33:20	XCSE	001092468	B	DK0060700516	5	304	DKK	1520
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:33:20	XCSE	001092467	B	DK0060700516	41	304	DKK	12464
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:33:20	XCSE	001092469	B	DK0060700516	74	304	DKK	22496
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:20:31	XCSE	000151200	B	DK0060700516	36	302.5	DKK	10890
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:20:31	XCSE	000151201	B	DK0060700516	43	302.5	DKK	13007.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:20:31	XCSE	000151199	B	DK0060700516	90	302.5	DKK	27225
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:33:42	XCSE	000214400	B	DK0060700516	32	302	DKK	9664
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:33:42	XCSE	000214402	B	DK0060700516	24	302	DKK	7248
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:33:42	XCSE	000214403	B	DK0060700516	70	302	DKK	21140
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:33:42	XCSE	000214401	B	DK0060700516	42	302	DKK	12684

Share repurchase specification

From 24/01/2022 to 30/01/2022



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	28/01/2022	09:56:30	XCSE	000291701	B	DK0060700516	10	302	DKK	3020
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:56:30	XCSE	000291700	B	DK0060700516	52	302	DKK	15704
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:43:34	XCSE	000407713	B	DK0060700516	66	304	DKK	20064
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:43:34	XCSE	000407715	B	DK0060700516	89	304	DKK	27056
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:55:00	XCSE	000431918	B	DK0060700516	19	301.5	DKK	5728.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:55:00	XCSE	000431919	B	DK0060700516	33	301.5	DKK	9949.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:55:00	XCSE	000431920	B	DK0060700516	20	301.5	DKK	6030
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:57:53	XCSE	000438119	B	DK0060700516	5	301	DKK	1505
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:21:01	XCSE	000486568	B	DK0060700516	33	301	DKK	9933
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:21:01	XCSE	000486571	B	DK0060700516	38	301	DKK	11438
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:21:01	XCSE	000486569	B	DK0060700516	84	301	DKK	25284
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:21:01	XCSE	000486572	B	DK0060700516	47	301	DKK	14147
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	12:43:28	XCSE	000639546	B	DK0060700516	81	299	DKK	24219
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	12:44:47	XCSE	000641428	B	DK0060700516	53	298.5	DKK	15820.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	12:44:47	XCSE	000641427	B	DK0060700516	48	298.5	DKK	14328
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	12:44:47	XCSE	000641426	B	DK0060700516	54	298.5	DKK	16119
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:21:41	XCSE	000699132	B	DK0060700516	45	298	DKK	13410
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:21:41	XCSE	000699135	B	DK0060700516	40	298	DKK	11920
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:21:41	XCSE	000699136	B	DK0060700516	23	298	DKK	6854
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:37:02	XCSE	000731783	B	DK0060700516	41	297	DKK	12177
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	14:18:44	XCSE	000816391	B	DK0060700516	93	300	DKK	27900
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	14:47:09	XCSE	000872291	B	DK0060700516	49	302	DKK	14798
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	15:28:09	XCSE	000941566	B	DK0060700516	50	303	DKK	15150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:00:46	XCSE	001030587	B	DK0060700516	84	303	DKK	25452
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:02:25	XCSE	001036339	B	DK0060700516	83	302.5	DKK	25107.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:36:06	XCSE	001121290	B	DK0060700516	6	303	DKK	1818
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:36:06	XCSE	001121289	B	DK0060700516	80	303	DKK	24240
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:36:06	XCSE	001121287	B	DK0060700516	86	303	DKK	26058
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:45:09	XCSE	001143998	B	DK0060700516	59	301.5	DKK	17788.5