

Share repurchase specification

From 07/02/2022 to 13/02/2022



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	07/02/2022	09:09:08	XCSE	000067154	B	DK0060700516	66	287.5	DKK	18975
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:09:08	XCSE	000067155	B	DK0060700516	24	287.5	DKK	6900
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:09:08	XCSE	000067157	B	DK0060700516	27	287.5	DKK	7762.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:19:28	XCSE	000105469	B	DK0060700516	45	287	DKK	12915
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:22:30	XCSE	000116793	B	DK0060700516	33	286.5	DKK	9454.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:30:26	XCSE	000141938	B	DK0060700516	44	286	DKK	12584
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:33:30	XCSE	000150434	B	DK0060700516	98	285.5	DKK	27979
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:56:52	XCSE	000203582	B	DK0060700516	11	285	DKK	3135
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:00:10	XCSE	000210015	B	DK0060700516	22	285	DKK	6270
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:00:10	XCSE	000210016	B	DK0060700516	9	285	DKK	2565
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:00:10	XCSE	000210017	B	DK0060700516	62	285	DKK	17670
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:13:40	XCSE	000236790	B	DK0060700516	75	284	DKK	21300
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:33:21	XCSE	000271037	B	DK0060700516	46	283.5	DKK	13041
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:33:21	XCSE	000271036	B	DK0060700516	17	283.5	DKK	4819.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:49:52	XCSE	000301437	B	DK0060700516	88	282.5	DKK	24860
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:17:12	XCSE	000444085	B	DK0060700516	48	283.5	DKK	13608
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:17:12	XCSE	000444083	B	DK0060700516	55	283.5	DKK	15592.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:17:12	XCSE	000444084	B	DK0060700516	61	283.5	DKK	17293.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:17:16	XCSE	000444187	B	DK0060700516	76	283	DKK	21508
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:17:16	XCSE	000444186	B	DK0060700516	80	283	DKK	22640
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:17:16	XCSE	000444185	B	DK0060700516	1	283	DKK	283
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	13:22:05	XCSE	000527935	B	DK0060700516	44	282	DKK	12408
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	13:22:05	XCSE	000527936	B	DK0060700516	60	282	DKK	16920
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	13:22:05	XCSE	000527934	B	DK0060700516	79	282	DKK	22278
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	13:47:10	XCSE	000556516	B	DK0060700516	8	282	DKK	2256
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:16:25	XCSE	000668900	B	DK0060700516	78	282	DKK	21996
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:16:25	XCSE	000668899	B	DK0060700516	53	282	DKK	14946
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:16:25	XCSE	000668895	B	DK0060700516	42	282	DKK	11844
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:16:25	XCSE	000668897	B	DK0060700516	41	282	DKK	11562
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:16:25	XCSE	000668898	B	DK0060700516	13	282	DKK	3666
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:16:25	XCSE	000668901	B	DK0060700516	48	282	DKK	13536
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:16:25	XCSE	000668904	B	DK0060700516	65	282	DKK	18330
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:22:26	XCSE	000676674	B	DK0060700516	50	281.5	DKK	14075
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:42:15	XCSE	000718335	B	DK0060700516	17	281	DKK	4777
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:58:07	XCSE	000753343	B	DK0060700516	31	282	DKK	8742
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:58:07	XCSE	000753342	B	DK0060700516	43	282	DKK	12126
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:29:35	XCSE	000813534	B	DK0060700516	66	282	DKK	18612
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:29:35	XCSE	000813555	B	DK0060700516	21	282	DKK	5922
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:48:49	XCSE	000855192	B	DK0060700516	35	281.5	DKK	9852.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:48:49	XCSE	000855185	B	DK0060700516	23	281.5	DKK	6474.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:48:49	XCSE	000855194	B	DK0060700516	75	281.5	DKK	21112.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:48:49	XCSE	000855193	B	DK0060700516	15	281.5	DKK	4222.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:48:49	XCSE	000855191	B	DK0060700516	24	281.5	DKK	6756
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:48:49	XCSE	000855183	B	DK0060700516	31	281.5	DKK	8726.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:48:49	XCSE	000855184	B	DK0060700516	50	281.5	DKK	14075

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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:06:10	XCSE	000050673	B	DK0060700516	52	283	DKK	14716
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:06:10	XCSE	000050672	B	DK0060700516	7	283	DKK	1981
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:06:10	XCSE	000050674	B	DK0060700516	31	283	DKK	8773
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:50:24	XCSE	000167908	B	DK0060700516	49	284	DKK	13916
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:54:48	XCSE	000177956	B	DK0060700516	49	284	DKK	13916
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:54:48	XCSE	000177957	B	DK0060700516	28	284	DKK	7952
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:54:48	XCSE	000177958	B	DK0060700516	21	284	DKK	5964
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:57:42	XCSE	000185054	B	DK0060700516	40	283	DKK	11320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:57:42	XCSE	000185055	B	DK0060700516	8	283	DKK	2264
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:58:55	XCSE	000187379	B	DK0060700516	2	283	DKK	566
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:59:38	XCSE	000189321	B	DK0060700516	55	283	DKK	15565
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:59:38	XCSE	000189319	B	DK0060700516	34	283	DKK	9622
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:59:38	XCSE	000189323	B	DK0060700516	23	282.5	DKK	6497.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:00:23	XCSE	000190802	B	DK0060700516	15	282.5	DKK	4237.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:05:03	XCSE	000202022	B	DK0060700516	27	282	DKK	7614
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:21:22	XCSE	000235160	B	DK0060700516	75	282	DKK	21150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:21:22	XCSE	000235159	B	DK0060700516	9	282	DKK	2538
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:42:42	XCSE	000276489	B	DK0060700516	3	282	DKK	846
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:42:42	XCSE	000276488	B	DK0060700516	53	282	DKK	14946
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:00:18	XCSE	000314073	B	DK0060700516	86	281.5	DKK	24209
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:36:11	XCSE	000378409	B	DK0060700516	15	281.5	DKK	4222.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:48:29	XCSE	000396106	B	DK0060700516	8	281.5	DKK	2252
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:48:29	XCSE	000396107	B	DK0060700516	8	281.5	DKK	2252
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:49:04	XCSE	000396847	B	DK0060700516	51	281.5	DKK	14356.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:49:04	XCSE	000396849	B	DK0060700516	6	281.5	DKK	1689
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:49:04	XCSE	000396852	B	DK0060700516	46	281.5	DKK	12949
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:49:04	XCSE	000396848	B	DK0060700516	87	281.5	DKK	24490.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:03:38	XCSE	000418435	B	DK0060700516	55	281	DKK	15455
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:21:59	XCSE	000443505	B	DK0060700516	47	280.5	DKK	13183.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:58:13	XCSE	000496181	B	DK0060700516	18	280	DKK	5040
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:58:13	XCSE	000496180	B	DK0060700516	62	280	DKK	17360
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:58:13	XCSE	000496183	B	DK0060700516	50	280	DKK	14000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:12:50	XCSE	000604431	B	DK0060700516	92	280	DKK	25760
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:38:23	XCSE	000640670	B	DK0060700516	57	279.5	DKK	15931.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:38:23	XCSE	000640672	B	DK0060700516	42	279.5	DKK	11739
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:38:23	XCSE	000640668	B	DK0060700516	61	279.5	DKK	17049.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:38:23	XCSE	000640669	B	DK0060700516	40	279.5	DKK	11180
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:50:42	XCSE	000658331	B	DK0060700516	53	279.5	DKK	14813.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:24:02	XCSE	000712227	B	DK0060700516	49	279	DKK	13671
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:01:20	XCSE	000801840	B	DK0060700516	82	279	DKK	22878
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:05:18	XCSE	000812663	B	DK0060700516	88	279	DKK	24552
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:18:07	XCSE	000844542	B	DK0060700516	90	279.5	DKK	25155
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	09:23:01	XCSE	000131421	B	DK0060700516	39	282.5	DKK	11017.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	09:23:01	XCSE	000131419	B	DK0060700516	5	282.5	DKK	1412.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	09:23:01	XCSE	000131418	B	DK0060700516	40	282.5	DKK	11300

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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	09/02/2022	09:55:22	XCSE	000224364	B	DK0060700516	55	284.5	DKK	15647.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	10:15:33	XCSE	000273972	B	DK0060700516	75	284	DKK	21300
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	10:31:27	XCSE	000309335	B	DK0060700516	63	284	DKK	17892
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:02:02	XCSE	000375163	B	DK0060700516	88	284.5	DKK	25036
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:20:30	XCSE	000408087	B	DK0060700516	83	285.5	DKK	23696.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	12:06:02	XCSE	000486814	B	DK0060700516	62	285.5	DKK	17701
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	12:30:27	XCSE	000522616	B	DK0060700516	43	285	DKK	12255
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	12:30:27	XCSE	000522615	B	DK0060700516	54	285	DKK	15390
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	13:21:03	XCSE	000591882	B	DK0060700516	62	286.5	DKK	17763
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	14:15:40	XCSE	000673988	B	DK0060700516	60	287	DKK	17220
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	14:40:17	XCSE	000714972	B	DK0060700516	68	287	DKK	19516
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	14:55:22	XCSE	000739489	B	DK0060700516	50	287	DKK	14350
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	15:51:14	XCSE	000849299	B	DK0060700516	77	287.5	DKK	22137.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	15:51:14	XCSE	000849296	B	DK0060700516	48	287.5	DKK	13800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	15:52:21	XCSE	000853329	B	DK0060700516	68	287	DKK	19516
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	16:37:58	XCSE	000964849	B	DK0060700516	46	287	DKK	13202
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2022	16:37:58	XCSE	000964848	B	DK0060700516	40	287	DKK	11480
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:11:07	XCSE	000083343	B	DK0060700516	90	289	DKK	26010
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:11:07	XCSE	000083344	B	DK0060700516	36	289	DKK	10404
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:20:38	XCSE	000124507	B	DK0060700516	36	287	DKK	10332
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:27:39	XCSE	000148593	B	DK0060700516	39	286.5	DKK	11173.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:29:06	XCSE	000153153	B	DK0060700516	42	287	DKK	12054
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:38:27	XCSE	000185299	B	DK0060700516	94	285	DKK	26790
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:01:37	XCSE	000250713	B	DK0060700516	59	285.5	DKK	16844.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:10:48	XCSE	000272788	B	DK0060700516	23	285	DKK	6555
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:10:48	XCSE	000272789	B	DK0060700516	51	285	DKK	14535
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:15:31	XCSE	000283327	B	DK0060700516	34	284.5	DKK	9673
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:48:01	XCSE	000345425	B	DK0060700516	89	284.5	DKK	25320.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:01:00	XCSE	000369088	B	DK0060700516	82	284.5	DKK	23329
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:17:34	XCSE	000399581	B	DK0060700516	71	284	DKK	20164
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:17:34	XCSE	000399589	B	DK0060700516	73	284	DKK	20732
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:56:28	XCSE	000459294	B	DK0060700516	58	285	DKK	16530
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	12:24:41	XCSE	000502110	B	DK0060700516	49	285.5	DKK	13989.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	13:35:20	XCSE	000596516	B	DK0060700516	49	285.5	DKK	13989.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	13:35:20	XCSE	000596513	B	DK0060700516	63	285.5	DKK	17986.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:28:13	XCSE	000667329	B	DK0060700516	80	286.5	DKK	22920
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:32:00	XCSE	000681935	B	DK0060700516	48	286	DKK	13728
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:34:49	XCSE	000694708	B	DK0060700516	55	285.5	DKK	15702.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:37:43	XCSE	000705739	B	DK0060700516	43	285	DKK	12255
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:37:43	XCSE	000705738	B	DK0060700516	79	285	DKK	22515
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:37:46	XCSE	000705913	B	DK0060700516	58	284	DKK	16472
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:51:40	XCSE	000739879	B	DK0060700516	15	284	DKK	4260
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:52:10	XCSE	000741255	B	DK0060700516	34	284	DKK	9656
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	15:05:03	XCSE	000774343	B	DK0060700516	47	283.5	DKK	13324.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	15:05:03	XCSE	000774342	B	DK0060700516	18	283.5	DKK	5103

Share repurchase specification

From 07/02/2022 to 13/02/2022



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	10/02/2022	15:55:22	XCSE	000904476	B	DK0060700516	73	285.5	DKK	20841.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:47:37	XCSE	001038975	B	DK0060700516	35	287	DKK	10045
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:47:37	XCSE	001038971	B	DK0060700516	86	287	DKK	24682
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:47:39	XCSE	001039113	B	DK0060700516	87	286.5	DKK	24925.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:23:20	XCSE	000114372	B	DK0060700516	52	286	DKK	14872
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:23:20	XCSE	000114373	B	DK0060700516	39	286	DKK	11154
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:35:28	XCSE	000148099	B	DK0060700516	29	285.5	DKK	8279.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:35:28	XCSE	000148101	B	DK0060700516	86	285.5	DKK	24553
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:35:28	XCSE	000148098	B	DK0060700516	27	285.5	DKK	7708.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:35:28	XCSE	000148100	B	DK0060700516	14	285.5	DKK	3997
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:40:22	XCSE	000161831	B	DK0060700516	90	284.5	DKK	25605
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:55:29	XCSE	000198191	B	DK0060700516	62	285.5	DKK	17701
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:56:04	XCSE	000199092	B	DK0060700516	12	284.5	DKK	3414
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:56:04	XCSE	000199091	B	DK0060700516	30	284.5	DKK	8535
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:50:50	XCSE	000306185	B	DK0060700516	90	285	DKK	25650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	11:05:17	XCSE	000332898	B	DK0060700516	16	285	DKK	4560
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	11:05:17	XCSE	000332897	B	DK0060700516	50	285	DKK	14250
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	11:05:17	XCSE	000332896	B	DK0060700516	11	285	DKK	3135
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	11:50:04	XCSE	000400697	B	DK0060700516	48	285.5	DKK	13704
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:14:02	XCSE	000797613	B	DK0060700516	90	291	DKK	26190
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:33:10	XCSE	000837420	B	DK0060700516	90	291.5	DKK	26235
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:33:10	XCSE	000837429	B	DK0060700516	15	291	DKK	4365
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:35:38	XCSE	000842344	B	DK0060700516	64	291	DKK	18624
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:35:38	XCSE	000842345	B	DK0060700516	5	291	DKK	1455
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:50:00	XCSE	000872327	B	DK0060700516	24	291.5	DKK	6996
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:50:07	XCSE	000872773	B	DK0060700516	51	291.5	DKK	14866.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:50:07	XCSE	000872774	B	DK0060700516	25	291.5	DKK	7287.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:50:07	XCSE	000872775	B	DK0060700516	80	291.5	DKK	23320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:50:07	XCSE	000872772	B	DK0060700516	46	291.5	DKK	13409