

Share repurchase specification

From 21/02/2022 to 27/02/2022



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	21/02/2022	09:15:04	XCSE	000106108	B	DK0060700516	21	275.5	DKK	5785.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:16:20	XCSE	000111195	B	DK0060700516	6	275.5	DKK	1653
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:16:20	XCSE	000111196	B	DK0060700516	8	275.5	DKK	2204
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:16:20	XCSE	000111197	B	DK0060700516	16	275.5	DKK	4408
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:16:20	XCSE	000111198	B	DK0060700516	14	275.5	DKK	3857
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:16:21	XCSE	000111204	B	DK0060700516	90	275	DKK	24750
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:21:01	XCSE	000129457	B	DK0060700516	33	273.5	DKK	9025.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:51:26	XCSE	000215620	B	DK0060700516	32	273.5	DKK	8752
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:51:26	XCSE	000215617	B	DK0060700516	7	273.5	DKK	1914.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:51:26	XCSE	000215618	B	DK0060700516	47	273.5	DKK	12854.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:51:26	XCSE	000215619	B	DK0060700516	90	273.5	DKK	24615
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:02:19	XCSE	000240911	B	DK0060700516	62	273.5	DKK	16957
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:23:25	XCSE	000308685	B	DK0060700516	11	271.5	DKK	2986.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:23:25	XCSE	000308686	B	DK0060700516	69	271.5	DKK	18733.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:56:36	XCSE	000384801	B	DK0060700516	60	271	DKK	16260
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:56:36	XCSE	000384802	B	DK0060700516	3	271	DKK	813
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:56:36	XCSE	000384803	B	DK0060700516	86	271	DKK	23306
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:18:03	XCSE	000433679	B	DK0060700516	74	270.5	DKK	20017
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:20:01	XCSE	000438704	B	DK0060700516	82	270	DKK	22140
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:53:23	XCSE	000529646	B	DK0060700516	20	270	DKK	5400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:53:23	XCSE	000529647	B	DK0060700516	38	270	DKK	10260
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:16:43	XCSE	000583045	B	DK0060700516	41	270	DKK	11070
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:16:43	XCSE	000583046	B	DK0060700516	6	270	DKK	1620
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:27:19	XCSE	000603782	B	DK0060700516	58	269.5	DKK	15631
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:37:39	XCSE	000624174	B	DK0060700516	83	269	DKK	22327
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:49:51	XCSE	000648644	B	DK0060700516	42	268	DKK	11256
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:20:13	XCSE	000700129	B	DK0060700516	56	268	DKK	15008
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:09	XCSE	000742878	B	DK0060700516	54	269	DKK	14526
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:45:14	XCSE	000746872	B	DK0060700516	52	268	DKK	13936
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:07:40	XCSE	000789295	B	DK0060700516	49	267.5	DKK	13107.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:19:23	XCSE	000817126	B	DK0060700516	80	266.5	DKK	21320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:02:25	XCSE	000913521	B	DK0060700516	66	266.5	DKK	17589
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:37:02	XCSE	000982959	B	DK0060700516	69	268	DKK	18492
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:45:59	XCSE	001130896	B	DK0060700516	32	268	DKK	8576
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:45:59	XCSE	001130897	B	DK0060700516	55	268	DKK	14740
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:45:59	XCSE	001130899	B	DK0060700516	87	268	DKK	23316
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:48:10	XCSE	001135719	B	DK0060700516	32	267.5	DKK	8560
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:39	XCSE	001141028	B	DK0060700516	3	267.5	DKK	802.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:39	XCSE	001141029	B	DK0060700516	50	267.5	DKK	13375
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:39	XCSE	001141030	B	DK0060700516	40	267.5	DKK	10700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:39	XCSE	001141031	B	DK0060700516	8	267.5	DKK	2140
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:39	XCSE	001141032	B	DK0060700516	67	267.5	DKK	17922.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:39	XCSE	001141033	B	DK0060700516	12	267.5	DKK	3210
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:39	XCSE	001141034	B	DK0060700516	1	267.5	DKK	267.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:39	XCSE	001141035	B	DK0060700516	74	267.5	DKK	19795

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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:39	XCSE	001141036	B	DK0060700516	14	267.5	DKK	3745
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:09:02	XCSE	000114549	B	DK0060700516	27	261	DKK	7047
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:17:05	XCSE	000164213	B	DK0060700516	38	262.5	DKK	9975
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:30:56	XCSE	000234731	B	DK0060700516	48	263	DKK	12624
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:39:27	XCSE	000271154	B	DK0060700516	34	264.5	DKK	8993
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:16:39	XCSE	000394186	B	DK0060700516	40	264	DKK	10560
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:36:16	XCSE	000443103	B	DK0060700516	70	264	DKK	18480
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:36:16	XCSE	000443105	B	DK0060700516	68	264	DKK	17952
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:36:16	XCSE	000443102	B	DK0060700516	23	264	DKK	6072
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:47:37	XCSE	000467443	B	DK0060700516	87	262.5	DKK	22837.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	11:31:26	XCSE	000553963	B	DK0060700516	2	264.5	DKK	529
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	11:59:56	XCSE	000613045	B	DK0060700516	58	267	DKK	15486
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:26:01	XCSE	000655303	B	DK0060700516	47	266	DKK	12502
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:45:12	XCSE	000769050	B	DK0060700516	52	266.5	DKK	13858
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:45:12	XCSE	000769051	B	DK0060700516	53	266.5	DKK	14124.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:06:02	XCSE	000797156	B	DK0060700516	46	266	DKK	12236
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:06:05	XCSE	000797155	B	DK0060700516	75	266	DKK	19950
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:06:05	XCSE	000797161	B	DK0060700516	52	266	DKK	13832
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:06:05	XCSE	000797158	B	DK0060700516	58	266	DKK	15428
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:27:55	XCSE	000913356	B	DK0060700516	44	265.5	DKK	11682
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:27:55	XCSE	000913354	B	DK0060700516	65	265.5	DKK	17257.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:44:08	XCSE	001119219	B	DK0060700516	87	268	DKK	23316
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:44:08	XCSE	001119217	B	DK0060700516	90	268	DKK	24120
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	09:20:39	XCSE	000104521	B	DK0060700516	40	269	DKK	10760
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:14:41	XCSE	000231246	B	DK0060700516	84	268.5	DKK	22554
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:41:18	XCSE	000278897	B	DK0060700516	4	269	DKK	1076
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:44:25	XCSE	000283707	B	DK0060700516	56	269	DKK	15064
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:19	XCSE	000313783	B	DK0060700516	62	268	DKK	16616
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:19	XCSE	000313785	B	DK0060700516	90	268	DKK	24120
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:19	XCSE	000313786	B	DK0060700516	11	267.5	DKK	2942.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:19	XCSE	000313787	B	DK0060700516	14	267.5	DKK	3745
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:19	XCSE	000313790	B	DK0060700516	42	267.5	DKK	11235
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:19	XCSE	000313788	B	DK0060700516	23	267.5	DKK	6152.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:19	XCSE	000313789	B	DK0060700516	94	267.5	DKK	25145
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:59:50	XCSE	000320315	B	DK0060700516	9	267	DKK	2403
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	11:37:56	XCSE	000395669	B	DK0060700516	26	267	DKK	6942
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	11:37:56	XCSE	000395670	B	DK0060700516	3	267	DKK	801
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	11:37:57	XCSE	000395672	B	DK0060700516	35	267	DKK	9345
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	11:37:57	XCSE	000395673	B	DK0060700516	44	267	DKK	11748
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	11:37:57	XCSE	000395674	B	DK0060700516	89	267	DKK	23763
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	11:38:28	XCSE	000396811	B	DK0060700516	27	266.5	DKK	7195.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	11:53:48	XCSE	000420067	B	DK0060700516	59	266	DKK	15694
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:08:39	XCSE	000442777	B	DK0060700516	6	266	DKK	1596
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:08:39	XCSE	000442779	B	DK0060700516	54	266	DKK	14364
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:08:41	XCSE	000442778	B	DK0060700516	25	266	DKK	6650

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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	23/02/2022	12:08:41	XCSE	000442780	B	DK0060700516	53	266	DKK	14098
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:35:09	XCSE	000478060	B	DK0060700516	30	265	DKK	7950
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:47:18	XCSE	000498519	B	DK0060700516	18	265	DKK	4770
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:47:18	XCSE	000498522	B	DK0060700516	79	265	DKK	20935
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	14:00:49	XCSE	000601051	B	DK0060700516	51	264.5	DKK	13489.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	14:00:49	XCSE	000601052	B	DK0060700516	63	264.5	DKK	16663.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	14:00:49	XCSE	000601053	B	DK0060700516	40	264.5	DKK	10580
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	14:00:49	XCSE	000601054	B	DK0060700516	61	264.5	DKK	16134.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	14:44:39	XCSE	000657924	B	DK0060700516	87	263.5	DKK	22924.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	14:44:39	XCSE	000657925	B	DK0060700516	46	263.5	DKK	12121
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	15:24:30	XCSE	000713022	B	DK0060700516	49	264	DKK	12936
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	15:52:50	XCSE	000774550	B	DK0060700516	81	265.5	DKK	21505.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:10	XCSE	000814189	B	DK0060700516	87	265	DKK	23055
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:22:10	XCSE	000864593	B	DK0060700516	28	264	DKK	7392
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:22:10	XCSE	000864594	B	DK0060700516	56	264	DKK	14784
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:24:47	XCSE	000872970	B	DK0060700516	6	264	DKK	1584
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:15:42	XCSE	000219376	B	DK0060700516	36	255	DKK	9180
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:16:39	XCSE	000226746	B	DK0060700516	36	254.5	DKK	9162
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:40:50	XCSE	000372329	B	DK0060700516	20	259	DKK	5180
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:40:50	XCSE	000372330	B	DK0060700516	18	259	DKK	4662
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:42:32	XCSE	000381317	B	DK0060700516	72	258	DKK	18576
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:42:32	XCSE	000381318	B	DK0060700516	14	258	DKK	3612
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:13:16	XCSE	000511009	B	DK0060700516	79	259.5	DKK	20500.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:15:35	XCSE	000520473	B	DK0060700516	15	258.5	DKK	3877.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:18:06	XCSE	000530659	B	DK0060700516	47	258.5	DKK	12149.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:25:24	XCSE	000557185	B	DK0060700516	50	257	DKK	12850
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:25:39	XCSE	000558435	B	DK0060700516	30	256	DKK	7680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:46:56	XCSE	000630484	B	DK0060700516	16	256	DKK	4096
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:46:56	XCSE	000630483	B	DK0060700516	63	256	DKK	16128
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:46:56	XCSE	000630482	B	DK0060700516	9	256	DKK	2304
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:46:56	XCSE	000630485	B	DK0060700516	16	256	DKK	4096
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:47:52	XCSE	000633325	B	DK0060700516	25	256	DKK	6400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:47:52	XCSE	000633326	B	DK0060700516	15	256	DKK	3840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:47:52	XCSE	000633328	B	DK0060700516	16	256	DKK	4096
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:01:41	XCSE	000681438	B	DK0060700516	79	254	DKK	20066
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:22:01	XCSE	000756828	B	DK0060700516	82	254.5	DKK	20869
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:22:01	XCSE	000756829	B	DK0060700516	5	254.5	DKK	1272.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:25:48	XCSE	000774000	B	DK0060700516	25	253	DKK	6325
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:26:06	XCSE	000775235	B	DK0060700516	65	253	DKK	16445
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:01:57	XCSE	000893969	B	DK0060700516	2	253	DKK	506
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:01:57	XCSE	000893972	B	DK0060700516	61	253	DKK	15433
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:01:57	XCSE	000893970	B	DK0060700516	47	253	DKK	11891
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:38:27	XCSE	001010128	B	DK0060700516	30	251	DKK	7530
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:38:27	XCSE	001010130	B	DK0060700516	75	251	DKK	18825
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:38:27	XCSE	001010129	B	DK0060700516	15	251	DKK	3765

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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	24/02/2022	12:53:16	XCSE	001054352	B	DK0060700516	51	253.5	DKK	12928.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:46:39	XCSE	001173322	B	DK0060700516	45	254	DKK	11430
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:46:39	XCSE	001173324	B	DK0060700516	50	254	DKK	12700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:16:56	XCSE	001248155	B	DK0060700516	49	254	DKK	12446
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:56:24	XCSE	001563964	B	DK0060700516	93	258	DKK	23994
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:29:51	XCSE	001708866	B	DK0060700516	60	261	DKK	15660
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:29:51	XCSE	001708867	B	DK0060700516	27	261	DKK	7047
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:50:02	XCSE	001790395	B	DK0060700516	57	263	DKK	14991
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:50:05	XCSE	001790594	B	DK0060700516	44	263	DKK	11572
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:50:05	XCSE	001790591	B	DK0060700516	86	263	DKK	22618
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:50:06	XCSE	001790592	B	DK0060700516	47	263	DKK	12361
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:50:06	XCSE	001790593	B	DK0060700516	62	263	DKK	16306
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:50:06	XCSE	001790597	B	DK0060700516	87	263	DKK	22881
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:50:06	XCSE	001790596	B	DK0060700516	86	263	DKK	22618
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:50:06	XCSE	001790595	B	DK0060700516	68	263	DKK	17884
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:50:06	XCSE	001790598	B	DK0060700516	25	263	DKK	6575
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:06:30	XCSE	00089045	B	DK0060700516	90	262.5	DKK	23625
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:11:13	XCSE	000119893	B	DK0060700516	27	261	DKK	7047
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:15:32	XCSE	000148153	B	DK0060700516	45	262	DKK	11790
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:20:23	XCSE	000172987	B	DK0060700516	33	262	DKK	8646
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:27:41	XCSE	000207223	B	DK0060700516	39	263.5	DKK	10276.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:40:42	XCSE	000261200	B	DK0060700516	100	262	DKK	26200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:41:08	XCSE	000262771	B	DK0060700516	45	262	DKK	11790
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:04:28	XCSE	000348079	B	DK0060700516	15	256	DKK	3840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:04:28	XCSE	000348080	B	DK0060700516	43	256	DKK	11008
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:10:18	XCSE	000370048	B	DK0060700516	72	254	DKK	18288
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	11:01:03	XCSE	000507722	B	DK0060700516	82	259	DKK	21238
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	11:41:07	XCSE	000604105	B	DK0060700516	60	262.5	DKK	15750
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	11:47:39	XCSE	000619790	B	DK0060700516	22	261	DKK	5742
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	11:47:41	XCSE	000619835	B	DK0060700516	51	261	DKK	13311
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	11:57:25	XCSE	000639632	B	DK0060700516	61	260.5	DKK	15890.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	12:31:57	XCSE	000709608	B	DK0060700516	44	259	DKK	11396
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	13:33:06	XCSE	000828151	B	DK0060700516	60	261.5	DKK	15690
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	13:33:06	XCSE	000828155	B	DK0060700516	48	261.5	DKK	12552
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	13:46:29	XCSE	000851019	B	DK0060700516	42	260.5	DKK	10941
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	13:46:29	XCSE	000851017	B	DK0060700516	53	261	DKK	13833
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:44:09	XCSE	000984896	B	DK0060700516	51	263	DKK	13413
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:50:39	XCSE	000999882	B	DK0060700516	82	262.5	DKK	21525
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:51:00	XCSE	001000604	B	DK0060700516	18	262	DKK	4716
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:51:00	XCSE	001000605	B	DK0060700516	31	262	DKK	8122
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	15:01:04	XCSE	001021414	B	DK0060700516	63	261.5	DKK	16474.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	15:29:43	XCSE	001078259	B	DK0060700516	46	261	DKK	12006
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:00:54	XCSE	001172387	B	DK0060700516	79	261.5	DKK	20658.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:07:11	XCSE	001192541	B	DK0060700516	7	260.5	DKK	1823.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:18:40	XCSE	001224904	B	DK0060700516	30	260.5	DKK	7815

Share repurchase specification

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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	25/02/2022	16:18:40	XCSE	001224905	B	DK0060700516	32	260.5	DKK	8336
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:18:40	XCSE	001224906	B	DK0060700516	87	260.5	DKK	22663.5