

Share repurchase specification

From 26/09/2022 to 02/10/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:54:47	XCSE	000196210	B	DK0060700516	6	188.4	DKK	1130.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:54:47	XCSE	000196211	B	DK0060700516	164	188.4	DKK	30897.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:42:21	XCSE	000286815	B	DK0060700516	127	188.4	DKK	23926.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:42:21	XCSE	000286813	B	DK0060700516	90	188.4	DKK	16956
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:42:21	XCSE	000286814	B	DK0060700516	83	188.4	DKK	15637.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:59:44	XCSE	000316222	B	DK0060700516	230	189.2	DKK	43516
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:42:34	XCSE	000381423	B	DK0060700516	210	188.8	DKK	39648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:42:34	XCSE	000381422	B	DK0060700516	180	188.8	DKK	33984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:42:34	XCSE	000381421	B	DK0060700516	210	188.8	DKK	39648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:03:22	XCSE	000489542	B	DK0060700516	44	188.4	DKK	8289.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:03:22	XCSE	000489540	B	DK0060700516	45	188.4	DKK	8478
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:03:22	XCSE	000489541	B	DK0060700516	91	188.4	DKK	17144.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:03:22	XCSE	000489545	B	DK0060700516	150	188.4	DKK	28260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:03:22	XCSE	000489543	B	DK0060700516	170	188.4	DKK	32028
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:23:23	XCSE	000510290	B	DK0060700516	100	188.2	DKK	18820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:09:30	XCSE	000563309	B	DK0060700516	280	188.4	DKK	52752
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:09:30	XCSE	000563305	B	DK0060700516	46	188.4	DKK	8666.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:09:30	XCSE	000563306	B	DK0060700516	124	188.4	DKK	23361.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:14:02	XCSE	000567976	B	DK0060700516	128	188.2	DKK	24089.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:02:56	XCSE	000638883	B	DK0060700516	170	188.8	DKK	32096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:03:03	XCSE	000639085	B	DK0060700516	20	188.8	DKK	3776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:11:05	XCSE	000649478	B	DK0060700516	220	188.4	DKK	41448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:11:05	XCSE	000649477	B	DK0060700516	150	188.4	DKK	28260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:59:59	XCSE	000745301	B	DK0060700516	197	189.4	DKK	37311.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	16:00:02	XCSE	000745620	B	DK0060700516	43	189.4	DKK	8144.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	16:03:25	XCSE	000754135	B	DK0060700516	150	189.2	DKK	28380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	16:41:29	XCSE	000832692	B	DK0060700516	17	189.6	DKK	3223.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	16:41:29	XCSE	000832693	B	DK0060700516	150	189.6	DKK	28440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/09/2022	16:41:29	XCSE	000832691	B	DK0060700516	193	189.6	DKK	36592.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	09:11:00	XCSE	000056017	B	DK0060700516	120	189.2	DKK	22704
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:01:14	XCSE	000166333	B	DK0060700516	150	189.6	DKK	28440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:01:17	XCSE	000166612	B	DK0060700516	130	189.2	DKK	24596
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:16:13	XCSE	000192990	B	DK0060700516	45	189	DKK	8505
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:16:13	XCSE	000192989	B	DK0060700516	135	189	DKK	25515
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:16:13	XCSE	000192992	B	DK0060700516	2	189	DKK	378
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:16:13	XCSE	000192991	B	DK0060700516	168	189	DKK	31752
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:16:16	XCSE	000193092	B	DK0060700516	30	188.8	DKK	5664
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:16:16	XCSE	000193091	B	DK0060700516	100	188.8	DKK	18880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:16:16	XCSE	000193095	B	DK0060700516	207	188.8	DKK	39081.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:16:16	XCSE	000193094	B	DK0060700516	34	188.8	DKK	6419.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:16:16	XCSE	000193093	B	DK0060700516	169	188.8	DKK	31907.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:20:37	XCSE	000201487	B	DK0060700516	160	188.4	DKK	30144
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:21:01	XCSE	000202380	B	DK0060700516	123	188.2	DKK	23148.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:21:01	XCSE	000202379	B	DK0060700516	27	188.2	DKK	5081.4

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:32:50	XCSE	000222760	B	DK0060700516	180	188.4	DKK	33912
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:42:03	XCSE	000240363	B	DK0060700516	188	188.2	DKK	35381.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:42:03	XCSE	000240362	B	DK0060700516	21	188.2	DKK	3952.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:43:00	XCSE	000241814	B	DK0060700516	11	188.2	DKK	2070.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:55:29	XCSE	000260827	B	DK0060700516	200	187.2	DKK	37440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:50:42	XCSE	000653154	B	DK0060700516	130	189.6	DKK	24648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669254	B	DK0060700516	151	188.6	DKK	28478.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669182	B	DK0060700516	54	189	DKK	10206
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669179	B	DK0060700516	16	189	DKK	3024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669186	B	DK0060700516	200	189	DKK	37800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669178	B	DK0060700516	8	189	DKK	1512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669250	B	DK0060700516	30	188.6	DKK	5658
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669180	B	DK0060700516	11	189	DKK	2079
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669251	B	DK0060700516	6	188.6	DKK	1131.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669185	B	DK0060700516	190	189	DKK	35910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669184	B	DK0060700516	150	189	DKK	28350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669175	B	DK0060700516	60	189	DKK	11340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669255	B	DK0060700516	88	188.6	DKK	16596.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669176	B	DK0060700516	24	189	DKK	4536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669181	B	DK0060700516	116	189	DKK	21924
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669249	B	DK0060700516	54	188.6	DKK	10184.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669177	B	DK0060700516	41	189	DKK	7749
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669252	B	DK0060700516	50	188.6	DKK	9430
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669253	B	DK0060700516	1	188.6	DKK	188.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:33	XCSE	000669256	B	DK0060700516	130	188.6	DKK	24518
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:41	XCSE	000669511	B	DK0060700516	118	188.4	DKK	22231.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:57:41	XCSE	000669512	B	DK0060700516	52	188.4	DKK	9796.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:01:51	XCSE	000683305	B	DK0060700516	93	187.6	DKK	17446.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:01:51	XCSE	000683304	B	DK0060700516	150	187.6	DKK	28140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:02:37	XCSE	000685671	B	DK0060700516	67	187.6	DKK	12569.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:02:37	XCSE	000685674	B	DK0060700516	51	187.6	DKK	9567.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:02:37	XCSE	000685673	B	DK0060700516	8	187.6	DKK	1500.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:02:37	XCSE	000685672	B	DK0060700516	130	187.6	DKK	24388
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:03:39	XCSE	000688233	B	DK0060700516	60	187.6	DKK	11256
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:08:50	XCSE	000701788	B	DK0060700516	39	187.6	DKK	7316.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:08:50	XCSE	000701782	B	DK0060700516	79	187.6	DKK	14820.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:08:50	XCSE	000701783	B	DK0060700516	6	187.6	DKK	1125.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:08:50	XCSE	000701781	B	DK0060700516	41	187.6	DKK	7691.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:32:21	XCSE	000750990	B	DK0060700516	30	188.4	DKK	5652
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:07:18	XCSE	000054831	B	DK0060700516	116	186.8	DKK	21668.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:07:18	XCSE	000054830	B	DK0060700516	24	186.8	DKK	4483.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:12:10	XCSE	000071041	B	DK0060700516	110	186	DKK	20460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:24:02	XCSE	000113156	B	DK0060700516	130	186	DKK	24180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:30:40	XCSE	000132605	B	DK0060700516	100	185.6	DKK	18560

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:30:40	XCSE	000132606	B	DK0060700516	40	185.6	DKK	7424
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:30:40	XCSE	000132608	B	DK0060700516	120	185.6	DKK	22272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:03:46	XCSE	000210372	B	DK0060700516	132	186.2	DKK	24578.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:03:46	XCSE	000210371	B	DK0060700516	38	186.2	DKK	7075.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:28:29	XCSE	000260987	B	DK0060700516	180	186	DKK	33480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:28:29	XCSE	000260988	B	DK0060700516	10	186	DKK	1860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:57:12	XCSE	000314987	B	DK0060700516	180	186.2	DKK	33516
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:57:12	XCSE	000314989	B	DK0060700516	196	186	DKK	36456
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:57:12	XCSE	000314991	B	DK0060700516	6	185.8	DKK	1114.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:57:12	XCSE	000314992	B	DK0060700516	4	185.8	DKK	743.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:57:12	XCSE	000314990	B	DK0060700516	14	186	DKK	2604
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:57:12	XCSE	000314993	B	DK0060700516	25	185.8	DKK	4645
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:57:12	XCSE	000314994	B	DK0060700516	10	185.8	DKK	1858
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:57:13	XCSE	000315024	B	DK0060700516	57	185.8	DKK	10590.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:57:13	XCSE	000315023	B	DK0060700516	28	185.8	DKK	5202.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:57:46	XCSE	000315892	B	DK0060700516	57	185.6	DKK	10579.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:57:46	XCSE	000315893	B	DK0060700516	52	185.6	DKK	9651.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:57:46	XCSE	000315894	B	DK0060700516	41	185.6	DKK	7609.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:57:54	XCSE	000316076	B	DK0060700516	270	185	DKK	49950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:57:54	XCSE	000316077	B	DK0060700516	150	185	DKK	27750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	11:10:00	XCSE	000337253	B	DK0060700516	83	184	DKK	15272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	11:10:00	XCSE	000337254	B	DK0060700516	97	184	DKK	17848
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:33:00	XCSE	000522442	B	DK0060700516	115	187	DKK	21505
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:33:00	XCSE	000522441	B	DK0060700516	35	187	DKK	6545
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:57:27	XCSE	000563558	B	DK0060700516	170	187.4	DKK	31858
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:57:27	XCSE	000563557	B	DK0060700516	10	187.4	DKK	1874
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:02:28	XCSE	000571655	B	DK0060700516	120	187.2	DKK	22464
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:12:50	XCSE	000589789	B	DK0060700516	140	186.4	DKK	26096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:12:50	XCSE	000589788	B	DK0060700516	10	186.4	DKK	1864
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:37:40	XCSE	000627243	B	DK0060700516	120	186.4	DKK	22368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:57:55	XCSE	000652284	B	DK0060700516	50	186.2	DKK	9310
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:57:55	XCSE	000652282	B	DK0060700516	104	186.2	DKK	19364.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:57:55	XCSE	000652285	B	DK0060700516	6	186.2	DKK	1117.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:38:54	XCSE	000825267	B	DK0060700516	200	188.8	DKK	37760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:02:34	XCSE	000898464	B	DK0060700516	175	189.6	DKK	33180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:02:34	XCSE	000898463	B	DK0060700516	25	189.6	DKK	4740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:06:00	XCSE	000907897	B	DK0060700516	9	189.2	DKK	1702.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:06:00	XCSE	000907898	B	DK0060700516	121	189.2	DKK	22893.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:10:38	XCSE	000919049	B	DK0060700516	37	189	DKK	6993
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:16:10	XCSE	000931522	B	DK0060700516	60	189	DKK	11340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:16:10	XCSE	000931523	B	DK0060700516	53	189	DKK	10017
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:16:10	XCSE	000931524	B	DK0060700516	20	189	DKK	3780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:34:37	XCSE	000974429	B	DK0060700516	190	189.8	DKK	36062
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:05:00	XCSE	000040683	B	DK0060700516	4	189.6	DKK	758.4

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:05:00	XCSE	000040686	B	DK0060700516	4	189.6	DKK	758.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:05:00	XCSE	000040728	B	DK0060700516	84	189.6	DKK	15926.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:05:00	XCSE	000040682	B	DK0060700516	11	189.6	DKK	2085.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:05:00	XCSE	000040729	B	DK0060700516	37	189.6	DKK	7015.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:12:48	XCSE	000068638	B	DK0060700516	104	187.8	DKK	19531.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:12:48	XCSE	000068637	B	DK0060700516	26	187.8	DKK	4882.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:20:46	XCSE	000090138	B	DK0060700516	27	187.4	DKK	5059.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:20:46	XCSE	000090137	B	DK0060700516	18	187.4	DKK	3373.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:21:20	XCSE	000092840	B	DK0060700516	125	187.4	DKK	23425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:38:06	XCSE	000130704	B	DK0060700516	130	186.6	DKK	24258
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:38:06	XCSE	000130705	B	DK0060700516	440	186.6	DKK	82104
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:53:19	XCSE	000162585	B	DK0060700516	130	186.2	DKK	24206
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:53:19	XCSE	000162584	B	DK0060700516	120	186.2	DKK	22344
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:00:02	XCSE	000176925	B	DK0060700516	85	186.2	DKK	15827
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:00:02	XCSE	000176924	B	DK0060700516	75	186.2	DKK	13965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:24:49	XCSE	000225430	B	DK0060700516	180	186	DKK	33480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:24:49	XCSE	000225429	B	DK0060700516	101	186	DKK	18786
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:24:49	XCSE	000225428	B	DK0060700516	49	186	DKK	9114
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:35:27	XCSE	000243018	B	DK0060700516	18	185.6	DKK	3340.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:35:27	XCSE	000243017	B	DK0060700516	23	185.6	DKK	4268.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:35:27	XCSE	000243019	B	DK0060700516	36	185.6	DKK	6681.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:35:27	XCSE	000243016	B	DK0060700516	37	185.6	DKK	6867.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:35:39	XCSE	000243504	B	DK0060700516	6	185.6	DKK	1113.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:57:42	XCSE	000276192	B	DK0060700516	18	185.6	DKK	3340.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:57:42	XCSE	000276193	B	DK0060700516	162	185.6	DKK	30067.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:44:19	XCSE	000343390	B	DK0060700516	5	186.2	DKK	931
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:44:34	XCSE	000343775	B	DK0060700516	6	186.2	DKK	1117.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:45:25	XCSE	000345175	B	DK0060700516	5	186.2	DKK	931
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:45:25	XCSE	000345173	B	DK0060700516	74	186.2	DKK	13778.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:47:09	XCSE	000347782	B	DK0060700516	30	186.2	DKK	5586
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:47:09	XCSE	000347783	B	DK0060700516	105	186.2	DKK	19551
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:47:09	XCSE	000347784	B	DK0060700516	75	186.2	DKK	13965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:02:02	XCSE	000369498	B	DK0060700516	134	185.6	DKK	24870.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:02:02	XCSE	000369499	B	DK0060700516	26	185.6	DKK	4825.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:02:02	XCSE	000369511	B	DK0060700516	158	185.4	DKK	29293.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:02:02	XCSE	000369546	B	DK0060700516	72	185.2	DKK	13334.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:02:02	XCSE	000369510	B	DK0060700516	22	185.4	DKK	4078.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:02:03	XCSE	000369552	B	DK0060700516	5	185.2	DKK	926
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:04:07	XCSE	000373039	B	DK0060700516	5	185.2	DKK	926
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:09:45	XCSE	000380949	B	DK0060700516	82	185.2	DKK	15186.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:09:45	XCSE	000380950	B	DK0060700516	6	185.2	DKK	1111.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:12:29	XCSE	000458781	B	DK0060700516	120	185.4	DKK	22248
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:12:29	XCSE	000458784	B	DK0060700516	160	185.4	DKK	29664
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:12:29	XCSE	000458785	B	DK0060700516	160	185.4	DKK	29664

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:15:56	XCSE	000463406	B	DK0060700516	55	185.2	DKK	10186
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:36:53	XCSE	000489639	B	DK0060700516	76	185.4	DKK	14090.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:36:53	XCSE	000489638	B	DK0060700516	24	185.4	DKK	4449.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:36:53	XCSE	000489637	B	DK0060700516	50	185.4	DKK	9270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:56:46	XCSE	000514433	B	DK0060700516	150	185.2	DKK	27780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:56:46	XCSE	000514434	B	DK0060700516	130	185.2	DKK	24076
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:56:46	XCSE	000514431	B	DK0060700516	85	185.2	DKK	15742
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:56:46	XCSE	000514430	B	DK0060700516	55	185.2	DKK	10186
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:56:46	XCSE	000514432	B	DK0060700516	210	185.2	DKK	38892
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:56:46	XCSE	000514429	B	DK0060700516	140	185.2	DKK	25928
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:56:46	XCSE	000514428	B	DK0060700516	5	185.2	DKK	926
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:05:59	XCSE	000527688	B	DK0060700516	15	184.4	DKK	2766
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:07:38	XCSE	000529444	B	DK0060700516	80	184.4	DKK	14752
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:08:30	XCSE	000530848	B	DK0060700516	48	184.4	DKK	8851.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:08:30	XCSE	000530847	B	DK0060700516	7	184.4	DKK	1290.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:11:34	XCSE	000536501	B	DK0060700516	129	184.2	DKK	23761.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:11:34	XCSE	000536500	B	DK0060700516	60	184.2	DKK	11052
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:11:34	XCSE	000536499	B	DK0060700516	11	184.2	DKK	2026.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:31:07	XCSE	000567880	B	DK0060700516	91	184.2	DKK	16762.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:31:07	XCSE	000567881	B	DK0060700516	13	184.2	DKK	2394.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:35:20	XCSE	000577168	B	DK0060700516	7	184.2	DKK	1289.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:35:20	XCSE	000577169	B	DK0060700516	29	184.2	DKK	5341.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:52:49	XCSE	000608526	B	DK0060700516	170	184	DKK	31280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:57:50	XCSE	000617124	B	DK0060700516	130	183.6	DKK	23868
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:19:37	XCSE	000648640	B	DK0060700516	156	183.4	DKK	28610.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:21:38	XCSE	000651828	B	DK0060700516	4	183.4	DKK	733.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:35:56	XCSE	000679293	B	DK0060700516	73	183	DKK	13359
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:35:56	XCSE	000679294	B	DK0060700516	13	183	DKK	2379
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:35:57	XCSE	000679309	B	DK0060700516	49	183	DKK	8967
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:37:05	XCSE	000682579	B	DK0060700516	140	183	DKK	25620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:37:05	XCSE	000682578	B	DK0060700516	25	183	DKK	4575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:54:29	XCSE	000730765	B	DK0060700516	92	182	DKK	16744
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:54:29	XCSE	000730767	B	DK0060700516	21	182	DKK	3822
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:54:29	XCSE	000730766	B	DK0060700516	67	182	DKK	12194
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:55:42	XCSE	000734759	B	DK0060700516	130	181.8	DKK	23634
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:08:57	XCSE	000776503	B	DK0060700516	98	180.8	DKK	17718.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:09:42	XCSE	000778456	B	DK0060700516	31	180.8	DKK	5604.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:09:42	XCSE	000778454	B	DK0060700516	17	180.8	DKK	3073.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:09:42	XCSE	000778455	B	DK0060700516	54	180.8	DKK	9763.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:27:38	XCSE	000827954	B	DK0060700516	150	180.2	DKK	27030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:27:38	XCSE	000827955	B	DK0060700516	140	180.2	DKK	25228
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:41:05	XCSE	000863946	B	DK0060700516	26	179.2	DKK	4659.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:41:09	XCSE	000864148	B	DK0060700516	94	179.2	DKK	16844.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:30:00	XCSE	000113263	B	DK0060700516	87	186.4	DKK	16216.8

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:30:00	XCSE	000113264	B	DK0060700516	43	186.4	DKK	8015.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:30:12	XCSE	000114056	B	DK0060700516	91	185.6	DKK	16889.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:43:03	XCSE	000140214	B	DK0060700516	211	185.6	DKK	39161.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:43:03	XCSE	000140211	B	DK0060700516	37	185.8	DKK	6874.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:43:03	XCSE	000140212	B	DK0060700516	103	185.8	DKK	19137.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:43:03	XCSE	000140213	B	DK0060700516	19	185.6	DKK	3526.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:43:03	XCSE	000140215	B	DK0060700516	139	185.6	DKK	25798.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:05:19	XCSE	000183545	B	DK0060700516	73	185	DKK	13505
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:05:19	XCSE	000183544	B	DK0060700516	47	185	DKK	8695
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:05:19	XCSE	000183540	B	DK0060700516	12	185	DKK	2220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:05:19	XCSE	000183541	B	DK0060700516	5	185	DKK	925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:05:19	XCSE	000183542	B	DK0060700516	153	185	DKK	28305
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:25:00	XCSE	000216729	B	DK0060700516	190	184.4	DKK	35036
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:25:00	XCSE	000216730	B	DK0060700516	160	184.4	DKK	29504
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:41:50	XCSE	000241463	B	DK0060700516	7	185.6	DKK	1299.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:41:50	XCSE	000241462	B	DK0060700516	100	185.6	DKK	18560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:41:50	XCSE	000241461	B	DK0060700516	56	185.6	DKK	10393.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:41:50	XCSE	000241460	B	DK0060700516	7	185.6	DKK	1299.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:04:10	XCSE	000274013	B	DK0060700516	6	186	DKK	1116
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:04:10	XCSE	000274018	B	DK0060700516	120	186	DKK	22320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:04:10	XCSE	000274014	B	DK0060700516	54	186	DKK	10044
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:04:14	XCSE	000274083	B	DK0060700516	27	185.6	DKK	5011.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:04:14	XCSE	000274082	B	DK0060700516	93	185.6	DKK	17260.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:19:47	XCSE	000296774	B	DK0060700516	76	185.4	DKK	14090.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:19:47	XCSE	000296773	B	DK0060700516	64	185.4	DKK	11865.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:19:47	XCSE	000296770	B	DK0060700516	14	185.4	DKK	2595.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:19:47	XCSE	000296772	B	DK0060700516	36	185.4	DKK	6674.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:19:47	XCSE	000296771	B	DK0060700516	100	185.4	DKK	18540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:42:47	XCSE	000394859	B	DK0060700516	140	186.2	DKK	26068
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:42:47	XCSE	000394860	B	DK0060700516	180	186.2	DKK	33516
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:42:47	XCSE	000394858	B	DK0060700516	150	186.2	DKK	27930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:46:34	XCSE	000397986	B	DK0060700516	180	186	DKK	33480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:02:10	XCSE	000415534	B	DK0060700516	32	185.6	DKK	5939.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:07:10	XCSE	000422532	B	DK0060700516	88	185.6	DKK	16332.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:07:10	XCSE	000422536	B	DK0060700516	58	185.4	DKK	10753.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:07:10	XCSE	000422535	B	DK0060700516	52	185.4	DKK	9640.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:47:03	XCSE	000465200	B	DK0060700516	130	185.8	DKK	24154
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:49:12	XCSE	000467855	B	DK0060700516	138	185.4	DKK	25585.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:49:12	XCSE	000467854	B	DK0060700516	12	185.4	DKK	2224.8
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:22:44	XCSE	000503641	B	DK0060700516	61	185.4	DKK	11309.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:30:06	XCSE	000522334	B	DK0060700516	170	185.8	DKK	31586
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:30:34	XCSE	000526191	B	DK0060700516	11	185.4	DKK	2039.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:30:34	XCSE	000526193	B	DK0060700516	48	185.4	DKK	8899.2
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:30:34	XCSE	000526192	B	DK0060700516	100	185.4	DKK	18540

Share repurchase specification

From 26/09/2022 to 02/10/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:30:34	XCSE	000526197	B	DK0060700516	21	185.4	DKK	3893.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:30:34	XCSE	000526190	B	DK0060700516	49	185.4	DKK	9084.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:31:05	XCSE	000528150	B	DK0060700516	60	185.2	DKK	11112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:31:05	XCSE	000528162	B	DK0060700516	38	185	DKK	7030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:31:05	XCSE	000528151	B	DK0060700516	180	185.2	DKK	33336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:31:05	XCSE	000528148	B	DK0060700516	100	185.2	DKK	18520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:31:05	XCSE	000528152	B	DK0060700516	160	185.2	DKK	29632
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:31:05	XCSE	000528160	B	DK0060700516	50	185	DKK	9250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:31:05	XCSE	000528161	B	DK0060700516	62	185	DKK	11470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:08:49	XCSE	000588785	B	DK0060700516	160	186	DKK	29760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:08:49	XCSE	000588784	B	DK0060700516	132	186	DKK	24552
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:08:49	XCSE	000588783	B	DK0060700516	8	186	DKK	1488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:59:32	XCSE	000708060	B	DK0060700516	180	187.4	DKK	33732
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	16:02:07	XCSE	000718002	B	DK0060700516	51	186.6	DKK	9516.6
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	16:02:07	XCSE	000718001	B	DK0060700516	89	186.6	DKK	16607.4
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	16:27:07	XCSE	000781936	B	DK0060700516	160	186.6	DKK	29856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	16:41:36	XCSE	000817578	B	DK0060700516	110	187	DKK	20570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/09/2022	16:41:36	XCSE	000817577	B	DK0060700516	60	187	DKK	11220