

Share repurchase specification

From 12/12/2022 to 18/12/2022



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	12/12/2022	09:10:03	XCSE	000054422	B	DK0060700516	8	233	DKK	1864
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:10:03	XCSE	000054423	B	DK0060700516	1	233	DKK	233
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:10:31	XCSE	000056059	B	DK0060700516	66	233	DKK	15378
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:10:31	XCSE	000056058	B	DK0060700516	111	233	DKK	25863
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:16:01	XCSE	000069160	B	DK0060700516	66	232	DKK	15312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:32:56	XCSE	000107698	B	DK0060700516	160	229.5	DKK	36720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:32:56	XCSE	000107704	B	DK0060700516	70	228	DKK	15960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:32:56	XCSE	000107697	B	DK0060700516	92	229.5	DKK	21114
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:48:05	XCSE	000136380	B	DK0060700516	68	229.5	DKK	15606
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:49:28	XCSE	000224453	B	DK0060700516	110	228	DKK	25080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:53:19	XCSE	000228903	B	DK0060700516	6	228	DKK	1368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:53:19	XCSE	000228904	B	DK0060700516	160	228	DKK	36480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:53:19	XCSE	000228901	B	DK0060700516	150	228	DKK	34200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:53:19	XCSE	000228902	B	DK0060700516	104	228	DKK	23712
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	11:26:21	XCSE	000269446	B	DK0060700516	140	227	DKK	31780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	11:26:21	XCSE	000269445	B	DK0060700516	150	227	DKK	34050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	13:16:39	XCSE	000377724	B	DK0060700516	120	227	DKK	27240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	13:16:39	XCSE	000377719	B	DK0060700516	110	227	DKK	24970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	13:16:39	XCSE	000377720	B	DK0060700516	81	227	DKK	18387
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	13:16:39	XCSE	000377721	B	DK0060700516	140	227	DKK	31780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	13:16:39	XCSE	000377722	B	DK0060700516	82	227	DKK	18614
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	13:40:25	XCSE	000398803	B	DK0060700516	110	225	DKK	24750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	13:40:25	XCSE	000398800	B	DK0060700516	94	225.5	DKK	21197
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:10:10	XCSE	000422203	B	DK0060700516	17	225	DKK	3825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:17:36	XCSE	000428118	B	DK0060700516	8	225	DKK	1800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:22:58	XCSE	000433391	B	DK0060700516	75	225	DKK	16875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:22:58	XCSE	000433392	B	DK0060700516	95	225	DKK	21375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:22:58	XCSE	000433393	B	DK0060700516	130	225	DKK	29250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:12:41	XCSE	000485370	B	DK0060700516	29	223	DKK	6467
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:41:50	XCSE	000528068	B	DK0060700516	104	223	DKK	23192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:41:50	XCSE	000528067	B	DK0060700516	2	223	DKK	446
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:41:50	XCSE	000528060	B	DK0060700516	86	223	DKK	19178
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:41:50	XCSE	000528064	B	DK0060700516	34	223	DKK	7582
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:41:50	XCSE	000528066	B	DK0060700516	24	223	DKK	5352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:41:50	XCSE	000528059	B	DK0060700516	62	223	DKK	13826
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:41:50	XCSE	000528065	B	DK0060700516	51	223	DKK	11373
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:41:50	XCSE	000528061	B	DK0060700516	18	223	DKK	4014
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:41:50	XCSE	000528062	B	DK0060700516	6	223	DKK	1338
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:51:01	XCSE	000542005	B	DK0060700516	130	218.5	DKK	28405
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	16:21:22	XCSE	000599696	B	DK0060700516	92	215.5	DKK	19826
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	16:21:23	XCSE	000599699	B	DK0060700516	18	215.5	DKK	3879
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	16:35:03	XCSE	000624267	B	DK0060700516	100	215	DKK	21500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/12/2022	16:39:22	XCSE	000631142	B	DK0060700516	25	215	DKK	5375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:05:03	XCSE	000035633	B	DK0060700516	36	223	DKK	8028

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:05:03	XCSE	000035634	B	DK0060700516	84	223	DKK	18732
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:54:36	XCSE	000129431	B	DK0060700516	60	222.5	DKK	13350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:55:26	XCSE	000130880	B	DK0060700516	81	222	DKK	17982
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/12/2022	11:00:34	XCSE	V000218910	B	DK0060700516	3563	222	DKK	790986
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/12/2022	09:17:46	XCSE	V000067737	B	DK0060700516	4000	219.5	DKK	878000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:12:30	XCSE	V000064100	B	DK0060700516	4200	213.75	DKK	897750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	09:49:48	XCSE	000145316	B	DK0060700516	65	238	DKK	15470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	09:49:48	XCSE	000145317	B	DK0060700516	62	238	DKK	14756
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	10:09:02	XCSE	000183896	B	DK0060700516	23	241	DKK	5543
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	10:09:02	XCSE	000183897	B	DK0060700516	107	241	DKK	25787
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	10:15:47	XCSE	000195477	B	DK0060700516	80	239	DKK	19120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	10:25:33	XCSE	000210619	B	DK0060700516	30	238	DKK	7140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	10:33:01	XCSE	000220255	B	DK0060700516	140	238	DKK	33320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	10:33:01	XCSE	000220254	B	DK0060700516	49	238	DKK	11662
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	11:24:01	XCSE	000291979	B	DK0060700516	130	245.5	DKK	31915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	12:09:00	XCSE	000448028	B	DK0060700516	100	246.5	DKK	24650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	12:11:01	XCSE	000450593	B	DK0060700516	120	245.5	DKK	29460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	12:11:04	XCSE	000450667	B	DK0060700516	120	245	DKK	29400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	12:28:26	XCSE	000469424	B	DK0060700516	150	244	DKK	36600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	12:34:48	XCSE	000475814	B	DK0060700516	168	242	DKK	40656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	12:35:17	XCSE	000476546	B	DK0060700516	12	242	DKK	2904
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	12:48:34	XCSE	000489888	B	DK0060700516	130	242.5	DKK	31525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	13:04:58	XCSE	000506425	B	DK0060700516	132	243.5	DKK	32142
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	13:39:57	XCSE	000541757	B	DK0060700516	97	243.5	DKK	23619.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	13:39:57	XCSE	000541752	B	DK0060700516	120	243.5	DKK	29220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	13:39:57	XCSE	000541751	B	DK0060700516	8	243.5	DKK	1948
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	13:54:08	XCSE	000555912	B	DK0060700516	11	243	DKK	2673
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	13:57:44	XCSE	000559798	B	DK0060700516	110	243	DKK	26730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	13:57:44	XCSE	000559799	B	DK0060700516	29	243	DKK	7047
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	14:01:08	XCSE	000563971	B	DK0060700516	23	241	DKK	5543
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	14:01:08	XCSE	000563970	B	DK0060700516	140	241	DKK	33740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	14:17:17	XCSE	000579575	B	DK0060700516	74	241	DKK	17834
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	14:17:17	XCSE	000579576	B	DK0060700516	13	241	DKK	3133
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	14:17:17	XCSE	000579579	B	DK0060700516	190	241	DKK	45790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	15:48:06	XCSE	000712936	B	DK0060700516	120	244	DKK	29280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	16:00:18	XCSE	000740832	B	DK0060700516	150	244.5	DKK	36675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	16:14:43	XCSE	000771359	B	DK0060700516	99	244	DKK	24156
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	16:34:53	XCSE	000814682	B	DK0060700516	55	243.5	DKK	13392.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	16:38:43	XCSE	000824615	B	DK0060700516	11	243.5	DKK	2678.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	16:42:17	XCSE	000832810	B	DK0060700516	64	243.5	DKK	15584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	16:42:17	XCSE	000832815	B	DK0060700516	120	243.5	DKK	29220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	16:42:17	XCSE	000832812	B	DK0060700516	160	243.5	DKK	38960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2022	16:42:17	XCSE	000832813	B	DK0060700516	140	243.5	DKK	34090