

Share repurchase specification

From 20/02/2023 to 23/02/2023



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	20/02/2023	09:50:50	XCSE	000129623	B	DK0060700516	23	296.5	DKK	6819.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	09:50:50	XCSE	000129622	B	DK0060700516	120	296.5	DKK	35580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	09:51:33	XCSE	000130663	B	DK0060700516	93	296.5	DKK	27574.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	09:51:33	XCSE	000130662	B	DK0060700516	124	296.5	DKK	36766
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	09:51:33	XCSE	000130665	B	DK0060700516	82	296.5	DKK	24313
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	09:51:33	XCSE	000130664	B	DK0060700516	74	296.5	DKK	21941
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	10:31:39	XCSE	000182682	B	DK0060700516	46	296	DKK	13616
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	10:31:39	XCSE	000182681	B	DK0060700516	84	296	DKK	24864
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	10:36:02	XCSE	000189412	B	DK0060700516	67	295.5	DKK	19798.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	11:11:29	XCSE	000230744	B	DK0060700516	170	296	DKK	50320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	11:15:57	XCSE	000235453	B	DK0060700516	22	295.5	DKK	6501
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	11:48:23	XCSE	000263121	B	DK0060700516	2	295.5	DKK	591
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	11:48:23	XCSE	000263122	B	DK0060700516	1	295.5	DKK	295.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	11:58:16	XCSE	000272421	B	DK0060700516	110	295.5	DKK	32505
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	11:58:16	XCSE	000272420	B	DK0060700516	28	295.5	DKK	8274
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	11:58:24	XCSE	000272519	B	DK0060700516	2	295.5	DKK	591
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:09:23	XCSE	000281624	B	DK0060700516	184	295.5	DKK	54372
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:09:23	XCSE	000281623	B	DK0060700516	8	295.5	DKK	2364
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:09:24	XCSE	000281636	B	DK0060700516	43	295.5	DKK	12706.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:09:24	XCSE	000281629	B	DK0060700516	6	295.5	DKK	1773
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:09:24	XCSE	000281628	B	DK0060700516	50	295.5	DKK	14775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:09:24	XCSE	000281639	B	DK0060700516	110	295.5	DKK	32505
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:09:24	XCSE	000281626	B	DK0060700516	46	295.5	DKK	13593
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:09:24	XCSE	000281631	B	DK0060700516	43	295.5	DKK	12706.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:09:24	XCSE	000281635	B	DK0060700516	87	295.5	DKK	25708.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:09:24	XCSE	000281633	B	DK0060700516	50	295.5	DKK	14775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:09:24	XCSE	000281638	B	DK0060700516	143	295.5	DKK	42256.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:09:24	XCSE	000281634	B	DK0060700516	7	295.5	DKK	2068.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:09:24	XCSE	000281637	B	DK0060700516	7	295.5	DKK	2068.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:09:24	XCSE	000281627	B	DK0060700516	54	295.5	DKK	15957
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:09:24	XCSE	000281632	B	DK0060700516	50	295.5	DKK	14775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:21:48	XCSE	000292210	B	DK0060700516	140	295	DKK	41300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:21:48	XCSE	000292208	B	DK0060700516	100	295	DKK	29500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	12:21:48	XCSE	000292209	B	DK0060700516	10	295	DKK	2950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	15:41:21	XCSE	000456815	B	DK0060700516	12	295.5	DKK	3546
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	16:00:19	XCSE	000478131	B	DK0060700516	84	296	DKK	24864
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	16:00:19	XCSE	000478132	B	DK0060700516	96	296	DKK	28416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	16:00:58	XCSE	000479218	B	DK0060700516	40	296	DKK	11840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	16:00:58	XCSE	000479223	B	DK0060700516	60	296	DKK	17760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	16:00:58	XCSE	000479219	B	DK0060700516	60	296	DKK	17760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	16:00:58	XCSE	000479221	B	DK0060700516	123	296	DKK	36408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	16:00:58	XCSE	000479220	B	DK0060700516	35	296	DKK	10360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	16:00:58	XCSE	000479222	B	DK0060700516	62	296	DKK	18352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	16:01:20	XCSE	000479803	B	DK0060700516	60	296.5	DKK	17790

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	16:01:20	XCSE	000479805	B	DK0060700516	8	296.5	DKK	2372
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	16:01:20	XCSE	000479802	B	DK0060700516	1592	296.5	DKK	472028
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	16:01:20	XCSE	000479804	B	DK0060700516	140	296.5	DKK	41510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	16:01:40	XCSE	000480111	B	DK0060700516	297	296.5	DKK	88060.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2023	16:11:57	XCSE	000490709	B	DK0060700516	645	296.5	DKK	191242.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2023	09:19:43	XCSE	V000062091	B	DK0060700516	5000	294.5	DKK	1472500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	09:18:44	XCSE	000084187	B	DK0060700516	96	296	DKK	28416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	09:18:44	XCSE	000084188	B	DK0060700516	88	296	DKK	26048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	09:28:12	XCSE	000105777	B	DK0060700516	93	297	DKK	27621
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	09:50:29	XCSE	000158879	B	DK0060700516	98	295.5	DKK	28959
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	09:55:25	XCSE	000168135	B	DK0060700516	3	295.5	DKK	886.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	09:55:25	XCSE	000168134	B	DK0060700516	22	295.5	DKK	6501
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	09:56:11	XCSE	000169512	B	DK0060700516	269	295.5	DKK	79489.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	10:41:42	XCSE	000242937	B	DK0060700516	102	296.5	DKK	30243
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	10:41:42	XCSE	000242936	B	DK0060700516	110	296.5	DKK	32615
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	11:14:38	XCSE	000286787	B	DK0060700516	108	296.5	DKK	32022
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	11:14:38	XCSE	000286791	B	DK0060700516	1	296.5	DKK	296.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	11:14:51	XCSE	000287019	B	DK0060700516	149	296.5	DKK	44178.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	11:14:51	XCSE	000287020	B	DK0060700516	130	296.5	DKK	38545
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	11:14:56	XCSE	000287123	B	DK0060700516	160	296	DKK	47360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	11:15:22	XCSE	000287741	B	DK0060700516	97	295.5	DKK	28663.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	11:15:22	XCSE	000287743	B	DK0060700516	130	295.5	DKK	38415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	11:15:22	XCSE	000287740	B	DK0060700516	4	295.5	DKK	1182
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	11:15:22	XCSE	000287739	B	DK0060700516	34	295.5	DKK	10047
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	11:15:22	XCSE	000287742	B	DK0060700516	100	295.5	DKK	29550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/02/2023	11:44:00	XCSE	V000332286	B	DK0060700516	3206	295.5	DKK	947373
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	13:54:41	XCSE	000430100	B	DK0060700516	170	295	DKK	50150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	13:54:41	XCSE	000430101	B	DK0060700516	140	295	DKK	41300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	13:54:41	XCSE	000430099	B	DK0060700516	130	295	DKK	38350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:37:23	XCSE	000476539	B	DK0060700516	23	295.5	DKK	6796.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483938	B	DK0060700516	160	295	DKK	47200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483943	B	DK0060700516	150	294.5	DKK	44175
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483939	B	DK0060700516	130	295	DKK	38350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483931	B	DK0060700516	110	295.5	DKK	32505
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483954	B	DK0060700516	120	293.5	DKK	35220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483941	B	DK0060700516	160	294.5	DKK	47120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483934	B	DK0060700516	160	295	DKK	47200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483927	B	DK0060700516	167	295.5	DKK	49348.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483944	B	DK0060700516	98	294.5	DKK	28861
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483948	B	DK0060700516	160	294.5	DKK	47120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483929	B	DK0060700516	160	295.5	DKK	47280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483940	B	DK0060700516	160	294.5	DKK	47120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483935	B	DK0060700516	120	295	DKK	35400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483936	B	DK0060700516	460	295	DKK	135700

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483937	B	DK0060700516	100	295	DKK	29500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483945	B	DK0060700516	190	294.5	DKK	55955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483942	B	DK0060700516	130	294.5	DKK	38285
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	14:44:16	XCSE	000483947	B	DK0060700516	170	294.5	DKK	50065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	15:01:05	XCSE	000500541	B	DK0060700516	140	294	DKK	41160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	15:01:05	XCSE	000500540	B	DK0060700516	230	294	DKK	67620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	15:01:05	XCSE	000500544	B	DK0060700516	160	294	DKK	47040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	15:01:05	XCSE	000500543	B	DK0060700516	102	294	DKK	29988
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	15:56:39	XCSE	000579279	B	DK0060700516	58	296	DKK	17168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	15:56:39	XCSE	000579281	B	DK0060700516	82	296	DKK	24272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	15:56:39	XCSE	000579280	B	DK0060700516	60	296	DKK	17760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/02/2023	15:57:11	XCSE	000580047	B	DK0060700516	39	296	DKK	11544