

Share repurchase specification

Period from 17.09.2018 to 23.09.2018



CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	10:41:47	XCSE	V000151269	B	DK0060700516	2000	254	DKK	508000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	13:13:07	XCSE	V000274546	B	DK0060700516	2000	252	DKK	504000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	15:57:17	XCSE	V000421818	B	DK0060700516	2000	250	DKK	500000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	16:42:04	XCSE	V000472825	B	DK0060700516	1500	250.5	DKK	375750
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	12:45:57	XCSE	000287154	B	DK0060700516	197	248	DKK	48856
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	12:47:10	XCSE	000287926	B	DK0060700516	203	248	DKK	50344
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	12:47:10	XCSE	000287927	B	DK0060700516	257	248	DKK	63736
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	15:28:25	XCSE	000439967	B	DK0060700516	186	248	DKK	46128
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	15:28:30	XCSE	000440042	B	DK0060700516	96	248	DKK	23808
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	15:28:30	XCSE	000440043	B	DK0060700516	118	248	DKK	29264
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	15:28:30	XCSE	000440047	B	DK0060700516	12	248	DKK	2976
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	15:28:30	XCSE	000440048	B	DK0060700516	161	248	DKK	39928
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	15:28:30	XCSE	000440049	B	DK0060700516	160	248	DKK	39680
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	15:39:17	XCSE	000454139	B	DK0060700516	18	248	DKK	4464
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	15:48:03	XCSE	000465576	B	DK0060700516	134	248	DKK	33232
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	15:48:05	XCSE	000465651	B	DK0060700516	52	248	DKK	12896
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	15:57:42	XCSE	000478259	B	DK0060700516	170	248	DKK	42160
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:03:05	XCSE	000485543	B	DK0060700516	26	248	DKK	6448
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:03:05	XCSE	000485550	B	DK0060700516	114	248	DKK	28272
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:03:09	XCSE	000485592	B	DK0060700516	82	248	DKK	20336
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:07:52	XCSE	000491661	B	DK0060700516	204	248	DKK	50592
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:07:52	XCSE	000491662	B	DK0060700516	96	248	DKK	23808
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:31:19	XCSE	000520729	B	DK0060700516	114	248	DKK	28272
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:36:45	XCSE	000528250	B	DK0060700516	200	247.5	DKK	49500
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:36:45	XCSE	000528251	B	DK0060700516	95	247.5	DKK	23512.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:36:45	XCSE	000528252	B	DK0060700516	4	247.5	DKK	990
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:36:45	XCSE	000528253	B	DK0060700516	15	247.5	DKK	3712.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:36:45	XCSE	000528254	B	DK0060700516	128	247.5	DKK	31680
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:36:45	XCSE	000528255	B	DK0060700516	68	247.5	DKK	16830
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:36:45	XCSE	000528256	B	DK0060700516	95	247.5	DKK	23512.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:36:45	XCSE	000528257	B	DK0060700516	74	247.5	DKK	18315
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:36:45	XCSE	000528259	B	DK0060700516	95	247.5	DKK	23512.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:38:04	XCSE	000530096	B	DK0060700516	275	247.5	DKK	68062.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:39:55	XCSE	000532281	B	DK0060700516	11	247.5	DKK	2722.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:42:08	XCSE	000535123	B	DK0060700516	619	247.5	DKK	153202.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:42:08	XCSE	000535124	B	DK0060700516	181	247.5	DKK	44797.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:53:58	XCSE	000551425	B	DK0060700516	5	248.5	DKK	1242.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:53:58	XCSE	000551426	B	DK0060700516	75	248.5	DKK	18637.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:53:58	XCSE	000551427	B	DK0060700516	5	248.5	DKK	1242.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:53:58	XCSE	000551432	B	DK0060700516	75	248.5	DKK	18637.5

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Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:54:05	XCSE	000551688	B	DK0060700516	4	248.5	DKK	994
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:54:50	XCSE	000552776	B	DK0060700516	33	248.5	DKK	8200.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:54:56	XCSE	000552976	B	DK0060700516	25	248.5	DKK	6212.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	10:15:51	XCSE	000133324	B	DK0060700516	300	250	DKK	75000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	10:15:51	XCSE	000133325	B	DK0060700516	7	250	DKK	1750
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	10:15:51	XCSE	000133326	B	DK0060700516	132	250	DKK	33000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	10:15:51	XCSE	000133326	B	DK0060700516	132	250	DKK	33000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	10:15:51	XCSE	000133327	B	DK0060700516	168	250	DKK	42000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	10:15:51	XCSE	000133329	B	DK0060700516	65	250	DKK	16250
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	10:15:52	XCSE	000133364	B	DK0060700516	150	250	DKK	37500
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	10:16:01	XCSE	000133611	B	DK0060700516	46	250	DKK	11500
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	11:09:56	XCSE	000193274	B	DK0060700516	200	248	DKK	49600
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	11:10:51	XCSE	000194282	B	DK0060700516	122	248	DKK	30256
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	11:10:51	XCSE	000194283	B	DK0060700516	173	248	DKK	42904
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	11:10:51	XCSE	000194284	B	DK0060700516	5	248	DKK	1240
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	11:10:51	XCSE	000194286	B	DK0060700516	14	248	DKK	3472
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	12:44:06	XCSE	000280744	B	DK0060700516	162	248	DKK	40176
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	12:57:28	XCSE	000194282	B	DK0060700516	122	248	DKK	30256
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	13:07:38	XCSE	000297489	B	DK0060700516	100	248	DKK	24800
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	14:24:31	XCSE	000362170	B	DK0060700516	102	248	DKK	25296
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	14:25:11	XCSE	000193274	B	DK0060700516	200	248	DKK	49600
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	14:25:11	XCSE	000194286	B	DK0060700516	14	248	DKK	3472
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	14:25:11	XCSE	000362701	B	DK0060700516	18	248	DKK	4464
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	14:34:49	XCSE	000370839	B	DK0060700516	4	248	DKK	992
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	14:36:36	XCSE	000193274	B	DK0060700516	200	248	DKK	49600
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	14:50:02	XCSE	000194284	B	DK0060700516	5	248	DKK	1240
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	14:50:02	XCSE	000383916	B	DK0060700516	160	248	DKK	39680
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	14:50:02	XCSE	000383918	B	DK0060700516	17	248	DKK	4216
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	14:53:51	XCSE	000193274	B	DK0060700516	200	248	DKK	49600
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	14:53:51	XCSE	000387113	B	DK0060700516	114	248	DKK	28272
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	14:55:34	XCSE	000388795	B	DK0060700516	68	248	DKK	16864
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	15:06:51	XCSE	000399707	B	DK0060700516	100	247.5	DKK	24750
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	15:08:59	XCSE	000402010	B	DK0060700516	200	247.5	DKK	49500
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	15:12:52	XCSE	000405579	B	DK0060700516	37	247.5	DKK	9157.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:01:31	XCSE	000459032	B	DK0060700516	123	247.5	DKK	30442.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:44:28	XCSE	000519466	B	DK0060700516	65	248.5	DKK	16152.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:50:20	XCSE	V000523874	B	DK0060700516	3000	249	DKK	747000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	20.09.2018	15:32:59	XCSE	V000399594	B	DK0060700516	7000	245.5	DKK	1718500
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:26:28	XCSE	000505241	B	DK0060700516	181	247.5	DKK	44797.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:26:28	XCSE	000505242	B	DK0060700516	200	247.5	DKK	49500

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Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:26:28	XCSE	000505243	B	DK0060700516	95	247.5	DKK	23512.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:26:28	XCSE	000505244	B	DK0060700516	294	247.5	DKK	72765
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:26:28	XCSE	000505245	B	DK0060700516	6	247.5	DKK	1485
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:26:28	XCSE	000505246	B	DK0060700516	39	247.5	DKK	9652.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:26:28	XCSE	000505247	B	DK0060700516	232	247.5	DKK	57420
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:26:30	XCSE	000505270	B	DK0060700516	144	247.5	DKK	35640
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:26:30	XCSE	000505271	B	DK0060700516	110	247.5	DKK	27225
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:26:30	XCSE	000505272	B	DK0060700516	88	247.5	DKK	21780
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:26:30	XCSE	000505274	B	DK0060700516	135	247.5	DKK	33412.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:26:30	XCSE	000505275	B	DK0060700516	181	247.5	DKK	44797.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:36:48	XCSE	000518794	B	DK0060700516	26	247.5	DKK	6435
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:46:02	XCSE	000531252	B	DK0060700516	1000	248	DKK	248000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:51:45	XCSE	000540048	B	DK0060700516	190	247.5	DKK	47025
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:51:48	XCSE	000540138	B	DK0060700516	79	247.5	DKK	19552.5